A-34 Nikhil Tiberwala-Canceled

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21 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-21 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
				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-21 By	Opening Balance				20,00,000.00
То	Closing Balance			20,00,000.00	
				20,00,000.00	20,00,000.00

Bad Debits Written Off

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21 Bv	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10062		81.00
•	CONT-A.Ramulu on A/c	Journal	JOU/10408		682.00
					763.00
To	Closing Balance			763.00	
				763.00	763.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-21	То	Opening Balance			5,65,322.77	
1-Apr-21	Tο	EMP-Syed Golam Sarwar	Receipt	REC/10001	2,087.00	
		ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10002	2,007.00	1,977.00
- 1		EMP-G.B Rambabu	Payment	PAY/10003		2,308.00
	•	EMP-D.Pavan Kumar	Payment	PAY/10004		1,966.00
		EMP-G.Vineela	Payment	PAY/10005		1,966.00
		EMP-M.Mahender	Payment	PAY/10006		1,026.00
	•	EMP-K.Prabhakar Reddy	Payment	PAY/10007		1,282.00
	•	ECARD-E Prasad	Payment	PAY/10008		960.00
	•		Payment	PAY/10009		800.00
	•	SP-SUMMIT SALES LLP LOGISTICS	-	PAY/10010		17,401.00
5-Apr-21	•	EMP-Syed Golam Sarwar	Payment	PAY/10011		48,006.00
•	•	TDS-1%/0.75% Contract	Payment	PAY/10012		6,035.00
		OIE-Legal Services	Payment	PAY/10013		67,500.00
		CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10002	3,60,000.00	07,000.00
		CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10003	2,55,000.00	
		CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10004	3,00,000.00	
		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10005	50,000.00	
6-Apr-21		Cash	Contra	CON/10001	30,000.00	10,000.00
7-Apr-21	•	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10014		6,230.00
. / p	•	CUST-Farm.No.30-Mrs.Sudha Bala	Payment	PAY/10015		3,60,000.00
8-Apr-21	•	CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10006	2,76,444.00	3,00,000.00
0-Apr-21		SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10016	2,70,444.00	12,899.00
10 / (p) 21		SP-KARTHIK SECURITY SERVICES	Payment	PAY/10017		27,221.00
		SP-Serene Clubs & Resorts LLP	Payment	PAY/10018		29,982.00
	•	SP-Y.RAVI SHANKAR	Payment	PAY/10019		61,123.00
	•	SP-Summit Builders	Payment	PAY/10020		200.00
	•	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10021		150.00
15-Apr-21	-	EMP-Thaduri Ramakrishna	Payment	PAY/10021		1,399.00
0 / (pr 2 r	•	EMP-Syed Golam Sarwar	Payment	PAY/10023		399.00
		EMP-P.Deen Dayal	Payment	PAY/10024		1,289.00
		CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10007	3,60,000.00	1,203.00
7-Apr-21		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10025	3,00,000.00	10,00,000.00
11 /\pi 21		SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10026		42,166.00
20-Apr-21	-	SUP-FINE ENTERPRISES	Payment	PAY/10027		1,947.00
=	,	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10008	3,00,000.00	1,347.00
23-Apr-21		FA-Maruthi Alto 800	Payment	PAY/10028	3,00,000.00	1,75,000.00
24-Apr-21	•	EMP-G.B Rambabu	Payment	PAY/10029		5,130.00
2471pi 21	,	EMP-D.Pavan Kumar	Payment	PAY/10030		4,370.00
	•	EMP-G.Vineela	Payment	PAY/10031		4,370.00
	-	EMP-M.Mahender	Payment	PAY/10031		2,280.00
	-		Payment	PAY/10032		2,850.00
		EMP-K.Prabhakar Reddy	Payment	PAY/10034		
3-May-21		PARTNER-Modi Housing Pvt Ltd EMP-T Ramakrishna	Payment	PAY/10034		5,50,000.00 5,000.00
J-Iviay-2 I	•		Payment	PAY/10036		15,748.00
	•	EMP-Thaduri Ramakrishna	-	REC/10009	2 62 204 00	15,740.00
		CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	PAY/10037	2,63,204.00	E1 002 00
	οу	EMP-Syed Golam Sarwar	Payment	FAT/1003/ -		51,093.00
		Carried Over		_	27,32,057.77	25,22,073.00

Date		nk Ltd-A/C.NO.009763700002275. Boo Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			27,32,057.77	25,22,073.00
4-Mav-21	Bv	EMP-Thaduri Ramakrishna	Payment	PAY/10038		17,965.00
,	•	TDS-10%/7.50% Professional Charges/	Payment	PAY/10039		274.00
	-	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10010	1,50,000.00	
5-May-21		TDS-1%/0.75% Contract	Payment	PAY/10040	.,00,000.00	12,646.00
		CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10011	5,00,000.00	,0 .0.00
•		FA-Maruthi Alto 800	Receipt	REC/10012	1,75,000.00	
		CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Receipt	REC/10013	3,09,178.00	
		CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Receipt	REC/10014	3,09,228.00	
8-May-21		SP-Summit Builders	Payment	PAY/10041	0,00,==0.00	1,34,144.00
,	•	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10042		4,860.00
		SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10043		14,888.00
	-	EMP-G.B Rambabu	Payment	PAY/10044		4,866.00
	-	EMP-D.Pavan Kumar	Payment	PAY/10045		4,145.00
	-	EMP-G.Vineela	Payment	PAY/10046		4,145.00
	•	EMP-M.Mahender	Payment	PAY/10047		2,163.00
	•	EMP-K.Prabhakar Reddy	Payment	PAY/10048		2,703.00
		SP-Y.RAVI SHANKAR	Payment	PAY/10049		64,199.00
	-	SP-K. Rajini	Payment	PAY/10050		32,488.00
	-	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10051		28,428.00
	-	EMP-T Ramakrishna	Payment	PAY/10052		5,000.00
	-	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10053		6,50,000.00
	-	SUP-FINE ENTERPRISES	Payment	PAY/10054		1,947.00
10-Mav-21	-	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10015	5,00,000.00	.,
15-May-21		ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10055	3,00,000.00	56,729.00
,	,	EMP-T Ramakrishna	Payment	PAY/10056		5,000.00
		SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10057		42,166.00
		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10058		10,00,000.00
	-	EMP-Syed Golam Sarwar	Payment	PAY/10059		2,087.00
17-May-21		ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10060		56,729.00
•		SIP-Interest on TDS	Payment	PAY/10061		53.00
,	-	ECARD-Syed Golam Sarwar Expenses Card	•	REC/10016	56,729.00	33.33
22-May-21		SUP-SUMMIT SALES LLP	Payment	PAY/10062	00,: =0:00	7,568.00
- 7		EMP-T Ramakrishna	Payment	PAY/10063		5,000.00
		CUST-Farm.No.29-Mrs.Dasari Bharghavi	-	REC/10017	2,22,304.00	0,000.00
29-May-21		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10065	_,,	1,75,000.00
,	•	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10066		15,842.00
	•	USL-Tejal Modi Loan	Payment	PAY/10067		10,00,000.00
		USL-Tejal Modi Loan	Payment	PAY/10068		10,00,000.00
	-	USL-Tejal Modi Loan	Payment	PAY/10069		10,00,000.00
		USL-Tejal Modi Loan	Payment	PAY/10070		7,56,521.00
30-May-21	-	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Receipt	REC/10018	2,00,000.00	1,00,021.00
		CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Receipt	REC/10019	5,00,000.00	
		EMP-Syed Golam Sarwar	Payment	PAY/10071	0,00,000.00	35,806.00
_ ••	-	EMP-P.Deen Dayal	Payment	PAY/10072		15,287.00
3-Jun-21		EMP-Thaduri Ramakrishna	Payment	PAY/10073		21,366.00
0 00.11 2 1	-	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10020	10,00,000.00	21,000.00
4-Jun-21		TDS-1%/0.75% Contract	Payment	PAY/10074	10,00,000.00	4,338.00
5-Jun-21			Contra	CON/10002		20,000.00
o dun Zi	-	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10076		6,50,000.00
		SP-Summit Builders	Payment	PAY/10077		500.00
		CUST-Farm.No.11- Sree Laxmi	Receipt	REC/10021	17,400.00	500.00
		CUST-Farm.No.11- Sree Laxmi	Receipt	REC/10021	2,43,944.00	
	10	COST-Failli.NO.TT- Siee Laxilli	Receipt	110/10022	۷, ۲ ۵,۳44.00	
		Carried Over		_	69,15,840.77	93,76,926.00
				_	,,-	/ ,5 = 5.0

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	s Ba	nk Ltd-A/C.NO.009763700002275. Boo				Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,15,840.77	93,76,926.00
7 lun 04	т.	DADTNED Maril Have by Dad Ltd	Deseint	DEC/40000	40.00.000.00	
		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10023	10,00,000.00	7.005.00
12-Jun-21	,	EMP-G.B Rambabu	Payment	PAY/10078		7,695.00
	-	EMP-D.Pavan Kumar	Payment	PAY/10079		6,555.00
	-	EMP-G.Vineela	Payment	PAY/10080		6,555.00
	,	EMP-M.Mahender	Payment	PAY/10081		3,420.00
	-	EMP-K.Prabhakar Reddy	Payment	PAY/10082		4,350.00
	•	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10083		5,169.00
		ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10084		6,858.00
	-	SP-Y.RAVI SHANKAR	Payment	PAY/10085		66,528.00
	Ву	EMP-T Ramakrishna	Payment	PAY/10086		5,035.00
	Ву	EMP-Syed Golam Sarwar	Payment	PAY/10087		2,087.00
15-Jun-21	Ву	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10088		1,00,000.00
16-Jun-21	То	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10024	10,00,000.00	
		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10025	7,56,521.00	
17-Jun-21	To	CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10026	1,80,585.00	
	To	CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10027	75,000.00	
18-Jun-21	Ву	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10089		2,50,000.00
	To	CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10028	16,200.00	
	To	CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10029	1,546.00	
	To	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Receipt	REC/10030	17,400.00	
	To	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Receipt	REC/10031	17,400.00	
19-Jun-21	Ву	EMP-G.B Rambabu	Payment	PAY/10090		4,616.00
	Ву	EMP-D.Pavan Kumar	Payment	PAY/10091		3,932.00
	Ву	EMP-G.Vineela	Payment	PAY/10092		3,932.00
	Ву	EMP-M.Mahender	Payment	PAY/10093		2,052.00
	Ву	EMP-K.Prabhakar Reddy	Payment	PAY/10094		2,489.00
	Ву	SUP-SUMMIT SALES LLP	Payment	PAY/10095		45,148.00
	Ву	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Payment	PAY/10096		17,400.00
	Ву	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Payment	PAY/10097		17,400.00
22-Jun-21	To	CUST-Farm.No.15-Naveed Ahmed Mohammed	Receipt	REC/10032	2,00,000.00	
25-Jun-21	To	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10033	3,263.00	
	To	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10034	16,200.00	
26-Jun-21	Ву	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10101		2,65,000.00
	To	CUST-Farm.No.34-Mr.Vikram Garikapati	Receipt	REC/10035	6,190.00	
	To	CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10036	17,400.00	
30-Jun-21	To	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Receipt	REC/10037	17,400.00	
	To	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Receipt	REC/10038	17,400.00	
1-Jul-21		CUST-Farm.No.10-Kodali Ranjith	Payment	PAY/10102		17,400.00
2-Jul-21	To	CUST-Farm.No.32-Chanda Sreenivas Rao	Receipt	REC/10039	17,400.00	
	To	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10040	16,200.00	
3-Jul-21		EMP-G.B Rambabu	Payment	PAY/10104		2,565.00
	-	EMP-D.Pavan Kumar	Payment	PAY/10105		2,185.00
	-	EMP-G.Vineela	Payment	PAY/10106		2,185.00
	-	EMP-M.Mahender	Payment	PAY/10107		1,140.00
	-	EMP-K.Prabhakar Reddy	Payment	PAY/10108		1,425.00
	-	SUP-FINE ENTERPRISES	Payment	PAY/10109		1,947.00
	-	SUP-FINE ENTERPRISES	Payment	PAY/10110		1,947.00
	-	EMP-Syed Golam Sarwar	Payment	PAY/10111		72,123.00
	-	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10041	16,200.00	,
5-Jul-21		TDS-1%/0.75% Contract	Payment	PAY/10112	. 5,250.05	6,681.00
	-	CUST-Farm.No.15-Naveed Ahmed Mohammed	Receipt	REC/10042	55,000.00	5,551.50
·		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10043	50,000.00	
	. 0	_		2, 122.0	·	
		Carried Over		- -	1,04,13,145.77	1,03,12,745.00
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BANK-Yes	s Ba	ink Ltd-A/C.NO.009763700002275. Boo				Page 8
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,13,145.77	1,03,12,745.00
		· ·			. , ,	, , ,
10-Jul-21	Ву	SP-KGM & Co	Payment	PAY/10114		3,240.00
	By	SUP-Vivid World	Payment	PAY/10115		1,859.00
	Вy	SP-Y.RAVI SHANKAR	Payment	PAY/10116		64,293.00
	Вy	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10117		5,440.00
		EMP-G.B Rambabu	Payment	PAY/10118		2,308.00
	Вy	EMP-D.Pavan Kumar	Payment	PAY/10119		1,966.00
		EMP-G.Vineela	Payment	PAY/10120		1,966.00
		EMP-M.Mahender	Payment	PAY/10121		1,026.00
		EMP-K.Prabhakar Reddy	Payment	PAY/10122		1,282.00
	-	EMP-Syed Golam Sarwar	Payment	PAY/10123		2,697.00
13-Jul-21		CUST-Farm.No.07-Shalini Soni	Receipt	REC/10044	17,400.00	,
		CUST-Farm.No.07-Shalini Soni	Receipt	REC/10045	4,424.00	
		CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Receipt	REC/10046	2,433.00	
		CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	-	REC/10047	17,400.00	
17-Jul-21		SUP-Gautham Enterprises	Payment	PAY/10124	17,100.00	2,832.00
		SP-Summit Builders	Payment	PAY/10125		500.00
	•	EMP-Swetha Madhani	Payment	PAY/10126		2,021.00
		SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10127		18,681.00
	-			PAY/10128		91,358.00
23-Jul-21		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10048	1,25,000.00	31,000.00
		SP-Serene Construction LLP	Payment	PAY/10130	1,23,000.00	14,160.00
2.00.2.		SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10131		630.00
31- Jul-21		CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10049	2,00,000.00	030.00
		TDS-1%/0.75% Contract	Payment	PAY/10132	2,00,000.00	12,105.00
		TDS-10% Interest	Payment	PAY/10133		23,407.00
o riag z i	-	SP-Y.RAVI SHANKAR	Payment	PAY/10134		58,845.00
	-	EMP-Syed Golam Sarwar	Payment	PAY/10135		39,191.00
7-Aug-21		SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10136		26,573.00
g	-	EMP-Syed Golam Sarwar	Payment	PAY/10137		14,765.00
		CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10050	56,288.00	1 1,7 00.00
		CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10051	16,200.00	
13-Aug-21		CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Receipt	REC/10052	16,200.00	
		CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Receipt	REC/10053	6,07,444.00	
14-Aug-21		EMP-Syed Golam Sarwar	Payment	PAY/10139	0,01,111100	2,697.00
		EMP-G.B Rambabu	Payment	PAY/10140		2,565.00
	•	EMP-D.Pavan Kumar	Payment	PAY/10141		2,185.00
		EMP-G.Vineela	Payment	PAY/10142		2,185.00
	-	EMP-M.Mahender	Payment	PAY/10143		1,410.00
	•	EMP-K.Prabhakar Reddy	Payment	PAY/10144		1,425.00
	•	SUP-FINE ENTERPRISES	Payment	PAY/10145		1,947.00
		SP-Summit Builders	Payment	PAY/10146		500.00
	•	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10147		1,00,000.00
18-Aug-21	•	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10054	2,59,905.00	1,00,000.00
		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10148	2,00,000.00	8,00,000.00
217tag 21			-	PAY/10149		42,160.00
		ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10150		6,858.00
		CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10055	16,800.00	5,555.50
4-Sep-21		TDS-1%/0.75% Contract	Payment	PAY/10151	. 5,555.55	3,555.00
1 1	•		-	PAY/10152		26,472.00
		SUP-Swathi Buildtech Pvt Ltd	Payment	PAY/10153		6,448.00
	-	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10056	1,00,000.00	3, 7 13.30
		EMP-Syed Golam Sarwar	Payment	PAY/10154	1,00,000.00	53,675.00
	_y	Liii. Oyou Oolalii Oal Wal				00,070.00
		Carried Over		-	1,18,52,639.77	1,17,57,972.00
				-		

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	s Ba	nk Ltd-A/C.NO.009763700002275. Boo			Dabit	Page
Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,18,52,639.77	1,17,57,972.00
4-Sep-21	D.,	EMP-Thaduri Ramakrishna	Payment	PAY/10155		9,488.00
4-06p-21	•		Payment	PAY/10156		7,868.00
7 Son 21	-	EMP-Thaduri Ramakrishna	•	REC/10057	2.09.644.00	7,000.00
		CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Receipt		2,08,644.00	E00.00
11-Sep-21	,	SP-Summit Builders	Payment	PAY/10157		500.0
	-	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10158		1,950.0
	•	EMP-G.B Rambabu	Payment	PAY/10159		2,308.0
	•	EMP-D.Pavan Kumar	Payment	PAY/10160		1,966.0
	•	EMP-G.Vineela	Payment	PAY/10161		1,966.0
	•	EMP-M.Mahender	Payment	PAY/10162		756.0
		EMP-K.Prabhakar Reddy	Payment	PAY/10163		1,282.0
		SP-Y.RAVI SHANKAR	Payment	PAY/10164		55,717.0
	Ву	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10165		22,818.0
	Ву	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10166		1,00,000.0
		EMP-Syed Golam Sarwar	Payment	PAY/10167		2,697.0
14-Sep-21	To	TDS Receivables 19-20	Receipt	REC/10058	7,830.00	
18-Sep-21	Ву	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10169		42,166.0
	To	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10059	32,400.00	
19-Sep-21	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10060	3,25,000.00	
20-Sep-21	To	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10061	9,720.00	
	Ву	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10170		3,25,000.0
22-Sep-21		ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10171		5,278.0
		SUP-Mahaveer Glass & Plywood	Payment	PAY/10172		22,963.0
	-	PROMOUD-Print Media	Payment	PAY/10173		11,500.0
29-Sep-21		SIP-Interest on TDS	Payment	PAY/10174		2,107.0
30-Sep-21		TDS-1%/0.75% Contract	Payment	PAY/10175		6,119.0
4-Oct-21		Soham Modi HUF-Deposits	Payment	PAY/10176		50,000.0
	-	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Receipt	REC/10062	3,50,000.00	,
5-Oct-21		EMP-Syed Golam Sarwar	Payment .	PAY/10177	-,,	67,385.0
		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10063	1,25,000.00	•
9-Oct-21		SP-Y.RAVI SHANKAR	Payment	PAY/10178	, -,	72,009.0
		SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10179		1,891.0
		SUP-FINE ENTERPRISES	Payment	PAY/10180		1,947.0
		SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10181		20,888.0
		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10182		2,50,000.0
		EMP-Syed Golam Sarwar	Payment	PAY/10183		2,697.0
11-Oct-21		EMP-T Ramakrishna	Payment	PAY/10184		10,400.0
		CUST-Farm.No.45-Deepa	Receipt	REC/10064	4,37,891.00	10,400.0
13-Oct-21		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10185	4,07,001.00	4,40,000.0
18-Oct-21	,	SUP-Gautham Enterprises	Payment	PAY/10186		1,416.0
10-001-21	,	SP-Shruti Agarwal	Payment	PAY/10187		3,396.0
	-	<u> </u>	Payment	PAY/10188		2,308.0
	•	EMP-G.B Rambabu	Payment	PAY/10189		1,966.0
	-	EMP-D.Pavan Kumar	-	PAY/10199		•
	•	EMP-G.Vineela	Payment			1,966.0
	•	EMP-M.Mahender	Payment	PAY/10191		1,026.0
	-	EMP-K.Prabhakar Reddy	Payment	PAY/10192	F 00 000 00	1,282.0
10 Oct 04		CUST-Farm.No.45-Deepa	Receipt	REC/10065	5,00,000.00	4 000 0
19-Oct-21	-	OPENCARD-Syed Golam Sarwar	Payment	PAY/10193	4 07 004 00	4,082.0
		CUST-Farm.No.46-Vineet.K	Receipt	REC/10066	1,87,891.00	
		CUST-Farm.No.45-Deepa	Receipt	REC/10067	16,200.00	
00 C : =		CUST-Farm.No.46-Vineet.K	Receipt	REC/10068	16,200.00	
20-Oct-21		DEP-Happy Card	Receipt	REC/10069	10,000.00	
20 000 21		DADTNED Madi Havaina Did I td	Payment	PAY/10194		10,000.0
20 000 21	Ву	PARTNER-Modi Housing Pvt Ltd	i ayıncın	17(1/10154		10,000.00
20 000 21	Ву	Carried Over	i ayınıcını	17(1710134	1,40,79,415.77	1,33,27,080.00

Date		Darticulare	Vch Type	Vch No.	Debit	Credit
		Particulars	von Type	VCITIO.		
		Brought Forward			1,40,79,415.77	1,33,27,080.00
22-Oct-21	Ву	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10195		42,166.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10196		6,50,000.00
26-Oct-21		Summit Builders-Deposits	Receipt	REC/10070	10,000.00	
		EMP-Syed Golam Sarwar	Payment	PAY/10197		24,608.00
		Summit Housing LLP-Deposits	Receipt	REC/10071	1,00,000.00	
		Summit Housing LLP-Deposits	Receipt	REC/10072	2,00,000.00	
2-Nov-21		TDS-1%/0.75% Contract	Payment	PAY/10198		4,519.00
		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10073	75,000.00	
		Summit Housing LLP-Deposits	Receipt	REC/10074	2,00,000.00	
		EMP-Syed Golam Sarwar	Payment	PAY/10199		69,222.00
6-Nov-21		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10200		4,00,000.00
		SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10201		9,295.00
		SUP-FINE ENTERPRISES	Payment	PAY/10202		1,947.00
		EMP-K V Nagi Reddy	Payment	PAY/10203		7,212.00
		SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10204		11,595.00
12-Nov-21		CUST-Farm.No.45-Deepa	Receipt	REC/10075	8,564.00	,
		CUST-Farm.No.46-Vineet.K	Receipt	REC/10076	8,564.00	
13-Nov-21		SP-Y.RAVI SHANKAR	Payment	PAY/10205	0,0000	66,528.00
	•	EMP-G.B Rambabu	Payment	PAY/10206		2,308.00
	•	EMP-D.Pavan Kumar	Payment	PAY/10207		1,966.00
	-	EMP-G.Vineela	Payment	PAY/10208		1,966.00
	•	EMP-M.Mahender	Payment	PAY/10209		1,026.00
	-	EMP-K.Prabhakar Reddy	Payment	PAY/10210		1,282.00
	-	SP-Summit Builders	Payment	PAY/10211		500.00
	•	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10212		15,372.00
	-		Payment	PAY/10213		6,814.00
		OPENCARD-Syed Golam Sarwar	Receipt	REC/10077	25,000.00	0,014.00
		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10214	25,000.00	2,697.00
20-Nov-21		EMP-Syed Golam Sarwar EMP-Syed Golam Sarwar	Payment	PAY/10215		3,353.00
20-INOV-2 I	-		Payment	PAY/10216		•
	-	SUP-FINE ENTERPRISES	Contra	CON/10003		1,947.00
22 Nov 24	•	Cash			4 50 000 00	1,76,000.00
		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10078	1,50,000.00	
21-INOV-21		SUP-FINE ENTERPRISES	Receipt	REC/10079	1,947.00	
4 D 04		SUP-Gautham Enterprises	Receipt	REC/10080	1,416.00	0.004.00
1-Dec-21	•	TDS-1%/0.75% Contract	Payment	PAY/10233	0.00.000.00	3,621.00
4 D 04		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10081	2,00,000.00	04 004 00
4-Dec-21	-	SP-Y.RAVI SHANKAR	Payment	PAY/10234		61,321.00
			Payment	PAY/10235		225.00
		EMP-Syed Golam Sarwar	Payment	PAY/10236		74,552.00
		EMP-Syed Golam Sarwar	Payment	PAY/10237		2,697.00
14-Dec-21			Contra	CON/10004	30,000.00	
		OPENCARD-Syed Golam Sarwar	Payment	PAY/10238		7,583.00
		SUP-Gautham Enterprises	Payment	PAY/10239		2,832.00
		EMP-P.Deen Dayal	Payment	PAY/10240		10,000.00
		SP-Summit Builders	Payment	PAY/10241		1,500.00
		TDS-1%/0.75% Contract	Payment	PAY/10242		640.00
31-Dec-21		EMP-Syed Golam Sarwar	Payment	PAY/10243		5,757.00
		SUP-FINE ENTERPRISES	Payment	PAY/10244		1,947.00
		ECARD-M Mallareddy	Payment	PAY/10245		1,306.00
2-Jan-22	То	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10082	50,000.00	
	_	EMD Const Onlaws Common	Daymant	PAY/10246		64,625.00
4-Jan-22	Ву	EMP-Syed Golam Sarwar	Payment	171/10240		04,025.00

Carried Over

1,50,77,385.00

1,51,39,906.77

Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			1,51,39,906.77	1,50,77,385.00
6-Jan-22 By SP-KGM & Co	Payment	PAY/10248		2,592.00
8-Jan-22 By SUP-SUMMIT SALES LLP	Payment	PAY/10249		1,783.00
By SP-Y.RAVI SHANKAR	Payment	PAY/10250		62,538.00
To CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10083	7,600.00	
To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10084	75,000.00	
10-Jan-22 By EMP-Syed Golam Sarwar	Payment	PAY/10251		2,697.00
17-Jan-22 By OPENCARD-Syed Golam Sarwar	Payment	PAY/10252		3,714.00
By SUP-Gautham Enterprises	Payment	PAY/10253		1,416.00
18-Jan-22 By SUP-Venkateswara Irrigation Services	Payment	PAY/10254		17,850.00
To CUST-Farm.No.01-Syed Furqun Mehd	i Receipt	REC/10085	10,00,000.00	
To CUST-Farm.No.01-Syed Furqun Mehd	i Receipt	REC/10086	3,00,000.00	
22-Jan-22 By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10255		13,00,000.00
By Open Car :-Rupal	Payment	PAY/10256		8,450.00
31-Jan-22 To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10087	1,00,000.00	
2-Feb-22 To CUST-Farm.No.08-Lakshmi Navya	Receipt	REC/10088	5,800.00	
To CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10089	8,700.00	
3-Feb-22 To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10090	1.00	
To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10091	8,400.00	
To CUST-Farm.No.45-Deepa	Receipt	REC/10092	43,500.00	
To CUST-Farm.No.46-Vineet.K	Receipt	REC/10093	43,500.00	
4-Feb-22 By EMP-P.Deen Dayal	Payment	PAY/10259		10,735.00
By EMP-Thaduri Ramakrishna	Payment	PAY/10260		9,261.00
8-Feb-22 By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10261		1,00,000.00
By EMP-Thaduri Ramakrishna	Payment	PAY/10262		9,261.00
To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kuma	r Receipt	REC/10094	8,700.00	
9-Feb-22 To EMP-Iqra Khatoon	Receipt	REC/10095	36,858.00	
To EMP-G Sangeetha	Receipt	REC/10096	39,000.00	
10-Feb-22 To CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10097	8,700.00	
To CUST-Farm.No.18-V S Kishan Raj	Receipt	REC/10098	50,000.00	
12-Feb-22 By SP-SUMMIT SALES LLP LOGISTICS		PAY/10263		1,177.00
By SP-Summit Builders	Payment	PAY/10264		300.00
By SUP-FINE ENTERPRISES	Payment	PAY/10265		1,947.00
By SP-Y.RAVI SHANKAR	Payment	PAY/10266		65,807.00
By OPENCARD-Syed Golam Sarwar	Payment	PAY/10267		6,613.00
15-Feb-22 By EMP-P.Deen Dayal	Payment	PAY/10268		1,899.00
By EMP-Thaduri Ramakrishna	Payment	PAY/10269		399.00
18-Feb-22 By SP-Ajay C Mehta	Payment	PAY/10270		15,197.00
19-Feb-22 By SP-Shruti Agarwal	Payment	PAY/10271		3,369.00
3-Mar-22 By TDS-1%/0.75% Contract	Payment	PAY/10272		2,235.00
5-Mar-22 By EMP-Thaduri Ramakrishna	Payment	PAY/10273		31,022.00
7-Mar-22 By SUP-SUMMIT SALES LLP	Payment	PAY/10274		2,432.00
By SUP-Rajdhani Tiles Company	Payment	PAY/10275		2,205.00
By SUP-Vivid World	Payment	PAY/10276		661.00
By SUP-FINE ENTERPRISES	Payment	PAY/10277		1,947.00
By SP-SUMMIT SALES LLP LOGISTICS		PAY/10278	00 000 00	270.00
8-Mar-22 To CUST-Farm.No.47-Turumella Saraswath		REC/10099	32,900.00	4 004 00
10-Mar-22 By SUP-Seven Hills Enterprises	Payment	PAY/10279		1,304.00
12-Mar-22 By SP-BPCL-ECMS (FLEET BUSINESS		PAY/10280		2,250.00
By SP-Y.RAVI SHANKAR	Payment	PAY/10281		60,288.00
By SUP-FINE ENTERPRISES	Payment	PAY/10282		1,947.00
By EMP-Thaduri Ramakrishna	Payment : Pagaint	PAY/10283	40 E00 00	2,298.00
To CUST-Farm.No.34-Mr.Vikram Garikapat	i Receipt	REC/10100	19,500.00	
Carried Over		-	1,69,28,065.77	1,68,13,249.00
		-		

Modi Farmhouse (Hyd) LLP

Date	Bank Ltd-A/C.NO.009763700002275. Boo Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
	Brought Forward			1,69,28,065.77	1,68,13,249.00
13-Mar-22 E	By SP-Summit Builders	Payment	PAY/10284		500.00
14-Mar-22 T	CO CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Receipt	REC/10101	41,302.00	
Т	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Receipt	REC/10102	62,394.00	
Т	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Receipt	REC/10103	58,500.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Receipt	REC/10104	3,78,264.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10285		5,00,000.00
Е	By OPENCARD-Syed Golam Sarwar	Payment	PAY/10286		3,150.00
	o EMP-P.Deen Dayal	Receipt	REC/10105	10,000.00	
	By Malreddy Naveen Reddy	Payment	PAY/10287		2,245.00
	By EMP-G.B Rambabu	Payment	PAY/10288		2,565.00
E	By EMP-D.Pavan Kumar	Payment	PAY/10289		2,185.00
	By EMP-G.Vineela	Payment	PAY/10290		2,185.00
E	By EMP-M.Mahender	Payment	PAY/10291		1,140.00
E	By EMP-K.Prabhakar Reddy	Payment	PAY/10292		1,425.00
Е	By SUP-Gautham Enterprises	Payment	PAY/10293		1,416.00
Е	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10294		42,166.00
28-Mar-22 T	TO SP-SUMMIT SALES LLP COMMON EXPENSES	Receipt	REC/10106	2,072.00	
29-Mar-22 T	To Soham Modi HUF-Deposits	Receipt	REC/10107	1,00,000.00	
	By TDS-1%/0.75% Contract	Payment	PAY/10295		1,862.00
	O CUST-Farm.No.34-Mr.Vikram Garikapati	Receipt	REC/10108	2,600.00	
			-	1,75,83,197.77	1,73,74,088.00
E	By Closing Balance		-		2,09,109.77
				1,75,83,197.77	1,75,83,197.77

Bonus Construction Division

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 To SAL-Bonus	Journal	JOU/10440	22,829.00	
By INV-WIP	Journal	JOU/10455	,	22,829.00
		<u> </u>	22,829.00	22,829.00

Bricks & Blocks-URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22 To 31-Mar-22 B	o SUP-Rajdhani Tiles Company y INV-WIP	Purchase Journal	PUR/10066 JOU/10451	2,205.00	2,205.00
				2,205.00	2,205.00

Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
1-Apr-21	То	Opening Balance	71		1,15,675.00	
1-Apr-21		OE-Misc. Expenses	Payment	PAY/10001	, ,	10,000.00
•		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10001	10,000.00	. 0,000.00
22-May-21		OE-Misc. Expenses	Payment	PAY/10064	.0,000.00	500.00
•		SIP-Interest on TDS	Payment	PAY/10075		12.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10002	20,000.00	
20-Jun-21		OE-Misc. Expenses	Payment	PAY/10098	,	750.0
25-Jun-21	•	OE-Misc. Expenses	Payment	PAY/10099		10,000.0
	-	OE-Misc. Expenses	Payment	PAY/10100		9,000.0
1-Jul-21		SP-Serene Clubs & Resorts LLP	Payment	PAY/10103		65.0
		SP-Serene Clubs & Resorts LLP	Payment	PAY/10113		40.0
19-Jul-21		OE-Misc. Expenses	Payment	PAY/10129		835.0
10-Aug-21		OE-Misc. Expenses	Payment	PAY/10138		850.0
11-Sep-21		OE-Misc. Expenses	Payment	PAY/10168		500.0
20-Nov-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10003	1,76,000.00	
26-Nov-21	Ву	CUST-Farm.No.01-Syed Furgun Mehdi	Payment	PAY/10217		12,228.0
		CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Payment	PAY/10218		11,134.0
	Ву	CUST-Farm.No.13- Kalyan Chakravarthy	Payment	PAY/10219		10,270.0
	Ву	CUST-Farm.No.14-G Abhinay	Payment	PAY/10220		10,270.0
	Ву	CUST-Farm.No.15-Naveed Ahmed Mohammed	Payment	PAY/10221		10,270.0
	Ву	CUST-Farm.No.16-Roopesh Desai	Payment	PAY/10222		7,565.0
	Ву	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	Payment	PAY/10223		10,270.0
	Ву	CUST-Farm.No.25-Basabdutta Talukdar	Payment	PAY/10224		12,228.0
	Ву	CUST-Farm.No.35-Tejal&Soham Modi	Payment	PAY/10225		8,475.0
	Ву	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Payment	PAY/10226		11,715.0
	Ву	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Payment	PAY/10227		11,334.0
	Ву	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	Payment	PAY/10228		11,715.0
	Ву	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Payment	PAY/10229		11,486.0
	Ву	Property Tax	Payment	PAY/10230		8,564.0
	Ву	Property Tax	Payment	PAY/10231		8,564.0
	Ву	CUST-Flat No 50: Dr Tejal Modi	Payment	PAY/10232		20,724.0
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10004		30,000.0
31-Jan-22		SIP-Interest on TDS	Payment	PAY/10257		136.0
	Ву	SIP-Interest on TDS	Payment	PAY/10258		163.0
	_			_	3,21,675.00	2,39,663.0
	Ву	Closing Balance				82,012.0
					3,21,675.00	3,21,675.00

Constructions Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21 To 31-Mar-22 By	SP-Serene Construction LLP / INV-WIP	Journal Journal	JOU/10223 JOU/10456	5,90,000.00	5,90,000.00
				5,90,000.00	5,90,000.00

Consumables

Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21 To	O SUP-SUMMIT SALES LLP	Purchase	PUR/10001	1,883.00	
18-Jun-21 T	O SUP-SUMMIT SALES LLP	Purchase	PUR/10018	2,165.80	
3-Mar-22 To	O SUP-SUMMIT SALES LLP	Purchase	PUR/10067	2,432.00	
26-Mar-22 To	o Malreddy Naveen Reddy	Journal	JOU/10391	845.00	
31-Mar-22 B		Journal	JOU/10452		7,325.80
				7,325.80	7,325.80

CONT-A.Ramulu on A/c

Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 B	y Opening Balance				682.00
31-Mar-22 To	O Bad Debits Written Off	Journal	JOU/10408	682.00	
			<u> </u>	682.00	682.00

CONT-B.Pochaiah on A/c

Ledger Account

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				4.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10469	4.00	
				4.00	4.00

CONT-B Venkata Chary on A/c Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				50.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10470	50.00	
				50.00	50.00

CONT-D.Vijay on A/c Ledger Account

		· · · · · · · · · · · · · · · · · · ·			Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				122.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10471	122.00	
				122.00	122.00

CONT-Janardhan Prasad on A/c Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				5,826.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10472	5,826.00	
				5,826.00	5,826.00

CONT-Kanapur Ashirwadam on A/c Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				90.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10473	90.00	
				90.00	90.00

CONT-Kavitapu Satish Kumar on A/c Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				816.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10474	816.00	
				816.00	816.00

CONT-Radha Krishna on A/c

Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				19,905.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10475	19,905.00	
				19,905.00	19,905.00

CONT-Shaik Moiz on A/c

Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				83.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10476	83.00	
				83.00	83.00

CONT-T.Kurmanna on A/c

Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				134.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10477	134.00	
				134.00	134.00

CONT-Veldi Karunakar Reddy on A/c Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				162.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10478	162.00	
				162.00	162.00

CONT-Y.Swetha on A/c Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				3,871.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10479	3,871.00	
				3,871.00	3,871.00

Cost Recognized Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 To	INV-WIP	Journal	JOU/10442	25,66,146.45	
			_	25,66,146.45	
Ву	Closing Balance				25,66,146.45
	-			25,66,146.45	25,66,146.45

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

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			6,31,888.00	
24-Aug-21 By	SP-Serene Construction LLP	Journal	JOU/10182		6,31,888.00
26-Nov-21 To	Cash	Payment	PAY/10217	12,228.00	
18-Jan-22 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10085		10,00,000.00
By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10086		3,00,000.00
30-Jan-22 To	SP-Serene Construction LLP	Journal	JOU/10336	12,87,772.00	
31-Mar-22 To	SP-Serene Construction LLP	Journal	JOU/10415	52,116.00	
			_	19,84,004.00	19,31,888.00
Ву	Closing Balance				52,116.00
			_	19,84,004.00	19,84,004.00

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

Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,888.00	
26-Nov-21 To	Cash	Payment	PAY/10218	11,134.00	
31-Mar-22 To	SP-Serene Construction LLP	Journal	JOU/10416	36,000.00	
				51,022.00	
Ву	Closing Balance				51,022.00
				51,022.00	51,022.00

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

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10013		3,09,178.00
18-Jun-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10031		17,400.00
19-Jun-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10096	17,400.00	
30-Jun-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10037		17,400.00
24-Aug-21 To	SP-Serene Construction LLP	Journal	JOU/10183	3,09,178.00	
31-Mar-22 To	SP-Serene Construction LLP	Journal	JOU/10413	3,239.60	
			_	3,29,817.60	3,43,978.00
To	Closing Balance			14,160.40	
				3,43,978.00	3,43,978.00

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

				Page 34
Particulars	Vch Type	Vch No.	Debit	Credit
/ BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10014		3,09,228.00
/ BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10030		17,400.00
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10097	17,400.00	
/ BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10038		17,400.00
SP-Serene Construction LLP	Journal	JOU/10184	3,09,228.00	
SP-Serene Construction LLP	Journal	JOU/10417	3,239.60	
		_	3,29,867.60	3,44,028.00
Closing Balance			14,160.40	, ,
_			3,44,028.00	3,44,028.00
	BANK-Yes Bank Ltd-A/C.NO.009763700002275. BANK-Yes Bank Ltd-A/C.NO.009763700002275. BANK-Yes Bank Ltd-A/C.NO.009763700002275. BANK-Yes Bank Ltd-A/C.NO.009763700002275. SP-Serene Construction LLP SP-Serene Construction LLP	y BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt y BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt D BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment y BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt D SP-Serene Construction LLP D SP-Serene Construction LLP D SP-Serene Construction LLP Journal	y BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt REC/10014 y BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt REC/10030 p BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10097 y BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt REC/10038 p SP-Serene Construction LLP Journal JOU/10184 p SP-Serene Construction LLP Journal JOU/10417	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt REC/10014 BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt REC/10030 BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10097 17,400.00 BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt REC/10038 DESCRIPTION OF SP-Serene Construction LLP Journal JOU/10184 3,09,228.00 DESCRIPTION OF SP-Serene Construction LLP Journal JOU/10417 3,239.60 Closing Balance 3,29,867.60 14,160.40 14,160.40

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

				Page 35
Date Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21 By BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Receipt	REC/10033		3,263.00
By BANK-Yes Bank Ltd-A/C.NO.009763700002275	i. Receipt	REC/10034		16,200.00
29-Mar-22 To SP-Serene Construction LLP	Journal	JOU/10400	3,263.00	
31-Mar-22 By SP-Serene Construction LLP	Journal	JOU/10418		0.40
			3,263.00	19,463.40
To Closing Balance			16,200.40	
•			19,463.40	19,463.40

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

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10102		62,394.00
31-Mar-22 To	SP-Serene Construction LLP	Journal	JOU/10419	62,394.00	
			<u> </u>	62,394.00	62,394.00

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

					Page 37
	Particulars	Vch Type	Vch No.	Debit	Credit
Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10044		17,400.00
Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10045		4,424.00
То	SP-Serene Construction LLP	Journal	JOU/10399	4,424.00	
				4,424.00	21,824.00
To	Closing Balance			17,400.00	
	_			21,824.00	21,824.00
	By By To	By BANK-Yes Bank Ltd-A/C.NO.009763700002275. By BANK-Yes Bank Ltd-A/C.NO.009763700002275. To SP-Serene Construction LLP	By BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt By BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt To SP-Serene Construction LLP Journal	By BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt By BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt To SP-Serene Construction LLP By BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt Journal JOU/10399	By BANK-Yes Bank Ltd-A/C.NO.009763700002275. Receipt REC/10044

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

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,240.00	
1-Sep-21	To REVENUE-Plantation Charges	Journal	JOU/10195	2,700.00	
1-Oct-21	To REVENUE-Plantation Charges	Journal	JOU/10224	2,700.00	
1-Nov-21	To REVENUE-Plantation Charges	Journal	JOU/10252	2,700.00	
1-Dec-21	To REVENUE-Plantation Charges	Journal	JOU/10290	2,700.00	
1-Jan-22	To REVENUE-Plantation Charges	Journal	JOU/10317	2,900.00	
1-Feb-22	To REVENUE-Plantation Charges	Journal	JOU/10350	2,900.00	
2-Feb-22	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10088		5,800.00
1-Mar-22	To REVENUE-Plantation Charges	Journal	JOU/10376	2,900.00	
31-Mar-22	To SP-Serene Construction LLP	Journal	JOU/10420	2,950.00	
				25,690.00	5,800.00
	By Closing Balance				19,890.00
	-		_	25,690.00	25,690.00

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

Ledger Account

	Page 39
Vch Type Vch No. Debit	Credit
3,240.00	
2275. Receipt REC/10046	2,433.00
2275. Receipt REC/10047	17,400.00
Journal JOU/10162	807.00
Journal JOU/10201 2,700.00	
Journal JOU/10230 2,700.00	
Journal JOU/10258 2,700.00	
Journal JOU/10296 2,700.00	
Journal JOU/10325 2,900.00	
Journal JOU/10347 2,900.00	
2275. Receipt REC/10094	8,700.00
Journal JOU/10373 2,900.00	•
22,740.00	29,340.00
6,600.00	
29,340.00	29,340.00

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

						Page 40
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance				3,240.00	
1-Apr-21	To REVENUE-Plantation	Charges	Journal	JOU/10021	2,900.00	
2-Jun-21	To SP-Serene Construct	tion LLP	Journal	JOU/10096	5,73,760.00	
17-Jun-21	By BANK-Yes Bank Ltd-A/C.No	O.009763700002275.	Receipt	REC/10026		1,80,585.00
	By BANK-Yes Bank Ltd-A/C.No	O.009763700002275.	Receipt	REC/10027		75,000.00
26-Jun-21	By BANK-Yes Bank Ltd-A/C.No	O.009763700002275.	Receipt	REC/10036		17,400.00
1-Jul-21	To BANK-Yes Bank Ltd-A/C.No	O.009763700002275.	Payment	PAY/10102	17,400.00	
1-Sep-21	To REVENUE-Plantation	Charges	Journal	JOU/10202	2,700.00	
1-Oct-21	To REVENUE-Plantation	Charges	Journal	JOU/10231	2,700.00	
1-Nov-21	To REVENUE-Plantation	Charges	Journal	JOU/10259	2,700.00	
1-Dec-21	To REVENUE-Plantation	Charges	Journal	JOU/10297	2,700.00	
1-Feb-22	To REVENUE-Plantation	Charges	Journal	JOU/10348	2,900.00	
2-Feb-22	By BANK-Yes Bank Ltd-A/C.No	O.009763700002275.	Receipt	REC/10089		8,700.00
1-Mar-22	To REVENUE-Plantation	Charges	Journal	JOU/10374	2,900.00	
15-Mar-22	By SP-Serene Construct	tion LLP	Journal	JOU/10386		3,21,415.00
31-Mar-22	By SP-Serene Construct	tion LLP	Journal	JOU/10421		1.00
				_	6,13,900.00	6,03,101.00
	By Closing Balance	е				10,799.00
	_			_	6,13,900.00	6,13,900.00

CUST-Farm.No.11- Sree Laxmi

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
5-Jun-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10021		17,400.00
	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10022		2,43,944.00
24-Aug-21	Τo	SP-Serene Construction LLP	Journal	JOU/10185	2,43,944.00	
1-Sep-21	То	REVENUE-Plantation Charges	Journal	JOU/10203	2,700.00	
1-Oct-21	То	REVENUE-Plantation Charges	Journal	JOU/10232	2,700.00	
1-Nov-21	То	REVENUE-Plantation Charges	Journal	JOU/10260	2,700.00	
1-Dec-21	То	REVENUE-Plantation Charges	Journal	JOU/10298	2,700.00	
1-Jan-22	То	REVENUE-Plantation Charges	Journal	JOU/10326	2,900.00	
1-Feb-22	То	REVENUE-Plantation Charges	Journal	JOU/10349	2,900.00	
1-Mar-22	То	REVENUE-Plantation Charges	Journal	JOU/10375	2,900.00	
31-Mar-22	То	SP-Serene Construction LLP	Journal	JOU/10422	1,546.00	
				_	2,64,990.00	2,61,344.00
	Ву	Closing Balance				3,646.00
	-	-			2,64,990.00	2,64,990.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			81,240.00	
13-Aug-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10052		16,200.00
	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10053		6,07,444.00
24-Aug-21	To	SP-Serene Construction LLP	Journal	JOU/10186	5,26,204.00	
4-Sep-21	Ву	PROMO-Discount	Journal	JOU/10209		2,50,000.00
29-Mar-22	То	SP-Serene Construction LLP	Journal	JOU/10401	2,50,000.00	
31-Mar-22	Ву	SP-Serene Construction LLP	Journal	JOU/10423		9,204.00
				_	8,57,444.00	8,82,848.00
	То	Closing Balance			25,404.00	
		-			8,82,848.00	8,82,848.00

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

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	O Opening Balance			3,240.00	
26-Nov-21 To	o Cash	Payment	PAY/10219	10,270.00	
				13,510.00	
B	y Closing Balance				13,510.00
	_		_	13,510.00	13,510.00

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

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,240.00	
26-Nov-21 To	Cash	Payment	PAY/10220	10,270.00	
31-Mar-22 To	SP-Serene Construction LLP	Journal	JOU/10424	5,90,000.00	
			_	6,03,510.00	
Ву	Closing Balance				6,03,510.00
			_	6,03,510.00	6,03,510.00

CUST-Farm.No.15-Naveed Ahmed Mohammed

Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,240.00	
22-Jun-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10032		2,00,000.00
7-Jul-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10042		55,000.00
26-Nov-21 To	Cash	Payment	PAY/10221	10,270.00	
31-Mar-22 To	SP-Serene Construction LLP	Journal	JOU/10425	4,35,000.00	
				4,48,510.00	2,55,000.00
Ву	Closing Balance				1,93,510.00
	_			4,48,510.00	4,48,510.00

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

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			19,440.00	
26-Nov-21 To	Cash	Payment	PAY/10222	7,565.00	
31-Mar-22 To	SP-Serene Construction LLP	Journal	JOU/10426	1,50,000.00	
			_	1,77,005.00	
Ву	Closing Balance				1,77,005.00
			_	1,77,005.00	1,77,005.00

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

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Apr-21 To	Opening Balance			10,194.00	
1-Apr-21 To	REVENUE-Plantation Charges	Journal	JOU/10001	2,500.00	
	REVENUE-Plantation Charges	Journal	JOU/10002	2,500.00	
	REVENUE-Plantation Charges	Journal	JOU/10003	2,500.00	
	REVENUE-Plantation Charges	Journal	JOU/10004	2,500.00	
To	REVENUE-Plantation Charges	Journal	JOU/10005	2,500.00	
To	REVENUE-Plantation Charges	Journal	JOU/10006	2,500.00	
To	REVENUE-Plantation Charges	Journal	JOU/10007	2,700.00	
To	REVENUE-Plantation Charges	Journal	JOU/10008	2,700.00	
To	REVENUE-Plantation Charges	Journal	JOU/10009	2,700.00	
To	REVENUE-Plantation Charges	Journal	JOU/10010	2,700.00	
To	REVENUE-Plantation Charges	Journal	JOU/10011	2,500.00	
To	REVENUE-Plantation Charges	Journal	JOU/10012	2,500.00	
To	REVENUE-Plantation Charges	Journal	JOU/10013	2,500.00	
To	REVENUE-Plantation Charges	Journal	JOU/10014	2,500.00	
To	REVENUE-Plantation Charges	Journal	JOU/10015	2,500.00	
To	REVENUE-Plantation Charges	Journal	JOU/10016	2,500.00	
1-May-21 To	REVENUE-Plantation Charges	Journal	JOU/10066	2,700.00	
1-Jun-21 To	REVENUE-Plantation Charges	Journal	JOU/10090	2,700.00	
1-Jul-21 To	REVENUE-Plantation Charges	Journal	JOU/10136	2,700.00	
1-Aug-21 To	REVENUE-Plantation Charges	Journal	JOU/10167	2,700.00	
1-Sep-21 To	REVENUE-Plantation Charges	Journal	JOU/10197	2,700.00	
1-Oct-21 To	REVENUE-Plantation Charges	Journal	JOU/10226	2,700.00	
1-Nov-21 To	REVENUE-Plantation Charges	Journal	JOU/10253	2,700.00	
1-Dec-21 To	REVENUE-Plantation Charges	Journal	JOU/10291	2,700.00	
1-Jan-22 To	REVENUE-Plantation Charges	Journal	JOU/10318	2,900.00	
1-Feb-22 To	REVENUE-Plantation Charges	Journal	JOU/10340	2,900.00	
1-Mar-22 To	REVENUE-Plantation Charges	Journal	JOU/10366	2,900.00	
				81,294.00	
Ву	Closing Balance				81,294.00
				81,294.00	81,294.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10098		50,000.00
	-	SP-Serene Construction LLP	Journal	JOU/10432		2,87,836.00
				_		3,37,836.00
	То	Closing Balance			3,37,836.00	
				_	3,37,836.00	3,37,836.00

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

						Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			3,888.00	
1-Jun-21	То	REVENUE-Plantation Charges	Journal	JOU/10089	2,700.00	
1-Jul-21	То	REVENUE-Plantation Charges	Journal	JOU/10135	2,700.00	
1-Aug-21	То	REVENUE-Plantation Charges	Journal	JOU/10166	2,700.00	
1-Sep-21	То	REVENUE-Plantation Charges	Journal	JOU/10196	2,700.00	
1-Oct-21	То	REVENUE-Plantation Charges	Journal	JOU/10225	2,700.00	
1-Nov-21	То	REVENUE-Plantation Charges	Journal	JOU/10254	2,700.00	
1-Dec-21	То	REVENUE-Plantation Charges	Journal	JOU/10292	2,700.00	
1-Jan-22	То	REVENUE-Plantation Charges	Journal	JOU/10319	2,900.00	
1-Feb-22	То	REVENUE-Plantation Charges	Journal	JOU/10341	2,900.00	
1-Mar-22	То	REVENUE-Plantation Charges	Journal	JOU/10367	2,900.00	
31-Mar-22	Ву	SP-Serene Construction LLP	Journal	JOU/10433		59,000.00
					31,488.00	59,000.00
	То	Closing Balance			27,512.00	
		_			59,000.00	59,000.00
1-Jan-22 1-Feb-22 1-Mar-22	To To To By	REVENUE-Plantation Charges REVENUE-Plantation Charges REVENUE-Plantation Charges SP-Serene Construction LLP	Journal Journal	JOU/10341 JOU/10367	2,900.00 2,900.00 2,900.00 31,488.00 27,512.00	59,000.00

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

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	O Opening Balance			3,240.00	
26-Nov-21 To	o Cash	Payment	PAY/10223	10,270.00	
				13,510.00	
B	y Closing Balance				13,510.00
	_		_	13,510.00	13,510.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-21	т_					
1-Apr-21	10	Opening Balance			4,37,576.00	
31-Jul-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10049		2,00,000.00
7-Aug-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10050		56,288.00
	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10051		16,200.00
9-Aug-21	Вy	SP-Serene Construction LLP	Journal	JOU/10174		1,81,288.00
3-Feb-22	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10090		1.00
	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10091		8,400.00
31-Mar-22	To	SP-Serene Construction LLP	Journal	JOU/10434	5,076.00	
				_	4,42,652.00	4,62,177.00
	То	Closing Balance			19,525.00	• •
		· ·		_	4,62,177.00	4,62,177.00

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

						Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			3,239.60	
1-Sep-21	То	REVENUE-Plantation Charges	Journal	JOU/10198	2,700.00	
1-Oct-21	То	REVENUE-Plantation Charges	Journal	JOU/10227	2,700.00	
1-Nov-21	То	REVENUE-Plantation Charges	Journal	JOU/10255	2,700.00	
1-Dec-21	То	REVENUE-Plantation Charges	Journal	JOU/10293	2,700.00	
1-Jan-22	То	REVENUE-Plantation Charges	Journal	JOU/10320	2,900.00	
1-Feb-22	То	REVENUE-Plantation Charges	Journal	JOU/10342	2,900.00	
1-Mar-22	То	REVENUE-Plantation Charges	Journal	JOU/10368	2,900.00	
					22,739.60	
	Ву	Closing Balance				22,739.60
		_			22,739.60	22,739.60

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-21 To	Opening Balance			3,888.00	
Ву	Closing Balance				3,888.00
				3,888.00	3,888.00

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

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			6,479.60	
1-Sep-21	То	REVENUE-Plantation Charges	Journal	JOU/10199	2,700.00	
1-Oct-21	То	REVENUE-Plantation Charges	Journal	JOU/10228	2,700.00	
1-Nov-21	То	REVENUE-Plantation Charges	Journal	JOU/10256	2,700.00	
1-Dec-21	То	REVENUE-Plantation Charges	Journal	JOU/10294	2,700.00	
1-Jan-22	То	REVENUE-Plantation Charges	Journal	JOU/10321	2,900.00	
1-Feb-22	То	REVENUE-Plantation Charges	Journal	JOU/10343	2,900.00	
1-Mar-22	То	REVENUE-Plantation Charges	Journal	JOU/10369	2,900.00	
					25,979.60	
	Ву	Closing Balance				25,979.60
		_			25,979.60	25,979.60

CUST-Farm.No.25-Basabdutta Talukdar

Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,888.00	
26-Nov-21 To	Cash	Payment	PAY/10224	12,228.00	
31-Mar-22 To	SP-Serene Construction LLP	Journal	JOU/10435	26,795.00	
				42,911.00	
Ву	Closing Balance				42,911.00
			_	42,911.00	42,911.00

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

Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,480.00	
1-Apr-21	To REVENUE-Plantation Charges	Journal	JOU/10017	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10018	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10019	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10020	2,700.00	
1-May-21	To REVENUE-Plantation Charges	Journal	JOU/10067	2,700.00	
1-Jun-21	To REVENUE-Plantation Charges	Journal	JOU/10091	2,700.00	
1-Jul-21	To REVENUE-Plantation Charges	Journal	JOU/10137	2,700.00	
1-Aug-21	To REVENUE-Plantation Charges	Journal	JOU/10168	2,700.00	
1-Sep-21	To REVENUE-Plantation Charges	Journal	JOU/10200	2,700.00	
1-Oct-21	To REVENUE-Plantation Charges	Journal	JOU/10229	2,700.00	
1-Nov-21	To REVENUE-Plantation Charges	Journal	JOU/10257	2,700.00	
1-Dec-21	To REVENUE-Plantation Charges	Journal	JOU/10295	2,700.00	
1-Jan-22	To REVENUE-Plantation Charges	Journal	JOU/10322	2,900.00	
1-Feb-22	To REVENUE-Plantation Charges	Journal	JOU/10344	2,900.00	
1-Mar-22	To REVENUE-Plantation Charges	Journal	JOU/10370	2,900.00	
14-Mar-22	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10101		41,302.00
	By FEXP-Bank Charges	Journal	JOU/10385		998.00
				47,580.00	42,300.00
	By Closing Balance				5,280.00
				47,580.00	47,580.00

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

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			31,240.00	
5-Apr-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10004		3,00,000.00
21-Apr-21	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10008		3,00,000.00
3-May-21	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10009		2,63,204.00
2-Jun-21	To	SP-Serene Construction LLP	Journal	JOU/10097	8,31,964.00	
3-Jul-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10041		16,200.00
31-Mar-22	Ву	SP-Serene Construction LLP	Journal	JOU/10427		3,014.00
				_	8,63,204.00	8,82,418.00
	То	Closing Balance			19,214.00	
		_		<u> </u>	8,82,418.00	8,82,418.00

CUST-Farm.No.28-Goli Shravan Kumar

Ledger Account

						Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			3,240.00	
18-Aug-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10054		2,59,905.00
21-Aug-21	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10055		16,800.00
24-Aug-21	Τo	SP-Serene Construction LLP	Journal	JOU/10181	2,56,665.00	
1-Dec-21	То	REVENUE-Plantation Charges	Journal	JOU/10299	2,700.00	
1-Jan-22	То	REVENUE-Plantation Charges	Journal	JOU/10327	2,900.00	
1-Feb-22	То	REVENUE-Plantation Charges	Journal	JOU/10351	2,900.00	
1-Mar-22	То	REVENUE-Plantation Charges	Journal	JOU/10377	2,900.00	
31-Mar-22	Ву	SP-Serene Construction LLP	Journal	JOU/10428		1.00
				_	2,71,305.00	2,76,706.00
	То	Closing Balance			5,401.00	
				_	2,76,706.00	2,76,706.00
					· ·	

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

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,90,340.00	
6-May-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10011		5,00,000.00
10-May-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10015		5,00,000.00
22-May-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10017		2,22,304.00
29-Jun-21 To	SP-Serene Construction LLP	Journal	JOU/10127	8,31,964.00	
2-Jul-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10040		16,200.00
31-Mar-22 By	SP-Serene Construction LLP	Journal	JOU/10429		3,014.00
			_	12,22,304.00	12,41,518.00
То	Closing Balance			19,214.00	
	_		_	12,41,518.00	12,41,518.00

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

Ledger Account

			· · · · · ·			Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			3,240.00	
5-Apr-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10002		3,60,000.00
	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10003		2,55,000.00
7-Apr-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10015	3,60,000.00	
8-Apr-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10006		2,76,444.00
15-Apr-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10007		3,60,000.00
14-Jun-21	То	SP-Serene Construction LLP	Journal	JOU/10116	12,40,404.00	
18-Jun-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10028		16,200.00
	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10029		1,546.00
31-Aug-21	Ву	SP-Serene Construction LLP	Journal	JOU/10192		3,50,654.00
8-Jan-22	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10083		7,600.00
10-Feb-22	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10097		8,700.00
				_	16,03,644.00	16,36,144.00
	То	Closing Balance			32,500.00	
		_			16,36,144.00	16,36,144.00

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

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-21 To	Opening Balance	7.		9,719.60	
By	Closing Balance			,	9,719.60
			<u> </u>	9,719.60	9,719.60

CUST-Farm.No.32-Chanda Sreenivas Rao

Ledger Account

Doto	Doutionione	Vah Tura	Vab Na	Dah!	Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,240.00	
29-Jun-21 By	SP-Serene Construction LLP	Journal	JOU/10128		6,03,240.00
To	INCOME-Interest From Customers	Journal	JOU/10129	6,00,000.00	
2-Jul-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10039		17,400.00
31-Mar-22 By	SP-Serene Construction LLP	Journal	JOU/10436		1,81,564.00
				6,03,240.00	8,02,204.00
To	Closing Balance			1,98,964.00	
				8,02,204.00	8,02,204.00

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

						Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			1,296.00	
26-Jun-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10035		6,190.00
1-Sep-21	To	REVENUE-Plantation Charges	Journal	JOU/10204	2,700.00	
1-Oct-21	То	REVENUE-Plantation Charges	Journal	JOU/10233	2,700.00	
1-Nov-21	То	REVENUE-Plantation Charges	Journal	JOU/10261	2,700.00	
1-Dec-21	То	REVENUE-Plantation Charges	Journal	JOU/10300	2,700.00	
1-Jan-22	То	REVENUE-Plantation Charges	Journal	JOU/10328	2,900.00	
1-Feb-22	То	REVENUE-Plantation Charges	Journal	JOU/10352	2,900.00	
1-Mar-22	То	REVENUE-Plantation Charges	Journal	JOU/10378	2,900.00	
12-Mar-22	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10100		19,500.00
31-Mar-22	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10108		2,600.00
					20,796.00	28,290.00
	То	Closing Balance			7,494.00	
		-			28,290.00	28,290.00

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

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	O Opening Balance			19,440.00	
26-Nov-21 T	o Cash	Payment	PAY/10225	8,475.00	
				27,915.00	
B	y Closing Balance				27,915.00
	_		_	27,915.00	27,915.00

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

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	O Opening Balance			3,240.00	
26-Nov-21 T	o Cash	Payment	PAY/10226	11,715.00	
				14,955.00	
В	By Closing Balance				14,955.00
	_			14,955.00	14,955.00

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

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,480.00	
1-Jun-21	To REVENUE-Plantation Charges	Journal	JOU/10092	2,700.00	
1-Jul-21	To REVENUE-Plantation Charges	Journal	JOU/10138	2,700.00	
1-Aug-21	To REVENUE-Plantation Charges	Journal	JOU/10169	2,700.00	
1-Sep-21	To REVENUE-Plantation Charges	Journal	JOU/10205	2,700.00	
1-Oct-21	To REVENUE-Plantation Charges	Journal	JOU/10234	2,700.00	
1-Nov-21	To REVENUE-Plantation Charges	Journal	JOU/10262	2,700.00	
1-Dec-21	To REVENUE-Plantation Charges	Journal	JOU/10301	2,700.00	
1-Jan-22	To REVENUE-Plantation Charges	Journal	JOU/10329	2,900.00	
1-Feb-22	To REVENUE-Plantation Charges	Journal	JOU/10353	2,900.00	
1-Mar-22	To REVENUE-Plantation Charges	Journal	JOU/10379	2,900.00	
				34,080.00	
	By Closing Balance				34,080.00
	-			34,080.00	34,080.00
	By Closing Balance		_	34,080.00	

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

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,239.60	
1-Oct-21	To REVENUE-Plantation Charges	Journal	JOU/10235	2,700.00	
1-Nov-21	To REVENUE-Plantation Charges	Journal	JOU/10263	2,700.00	
1-Dec-21	To REVENUE-Plantation Charges	Journal	JOU/10302	2,700.00	
1-Jan-22	To REVENUE-Plantation Charges	Journal	JOU/10330	2,900.00	
1-Feb-22	To REVENUE-Plantation Charges	Journal	JOU/10354	2,900.00	
1-Mar-22	To REVENUE-Plantation Charges	Journal	JOU/10380	2,900.00	
				20,039.60	
	By Closing Balance				20,039.60
				20,039.60	20,039.60

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

Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,444.00	
7-Sep-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10057		2,08,644.00
13-Oct-21 To	SP-Serene Construction LLP	Journal	JOU/10240	1,96,200.00	
26-Nov-21 To	Cash	Payment	PAY/10227	11,334.00	
31-Mar-22 By	SP-Serene Construction LLP	Journal	JOU/10430		16,200.00
				2,19,978.00	2,24,844.00
To	Closing Balance			4,866.00	
	-		_	2,24,844.00	2,24,844.00

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

Ledger Account

	Page 69
Date Particulars Vch Type Vch No. De	bit Credit
1-Apr-21 To Opening Balance 2,55,000	.00
1-Jun-21 To REVENUE-Plantation Charges Journal JOU/10093 2,700	.00
1-Jul-21 To REVENUE-Plantation Charges Journal JOU/10139 2,700	.00
1-Aug-21 To REVENUE-Plantation Charges Journal JOU/10170 2,700	.00
1-Sep-21 To REVENUE-Plantation Charges Journal JOU/10206 2,700	.00
1-Oct-21 To REVENUE-Plantation Charges Journal JOU/10236 2,700	.00
1-Nov-21 To REVENUE-Plantation Charges Journal JOU/10264 2,700	.00
30-Nov-21 By Instalments Receivable Journal JOU/10284	2,55,000.00
1-Dec-21 To REVENUE-Plantation Charges Journal JOU/10303 2,700	.00
1-Jan-22 To REVENUE-Plantation Charges Journal JOU/10331 2,900	.00
1-Feb-22 To REVENUE-Plantation Charges Journal JOU/10355 2,900	.00
1-Mar-22 To REVENUE-Plantation Charges Journal JOU/10381 2,900	.00
2,82,600	.00 2,55,000.00
By Closing Balance	27,600.00
2,82,600	.00 2,82,600.00

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

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,240.00	
26-Nov-21 To	Cash	Payment	PAY/10228	11,715.00	
30-Nov-21 To	Instalments Receivable	Journal	JOU/10283	2,55,000.00	
29-Mar-22 By	SP-Serene Construction LLP	Journal	JOU/10402		2,55,000.00
			_	2,69,955.00	2,55,000.00
Ву	Closing Balance				14,955.00
	-		_	2,69,955.00	2,69,955.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
Date		Farticulars	vcii i ype	V CIT INU.	Depit	Credit
1-Apr-21	То	Opening Balance			5,99,470.00	
30-May-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10018		2,00,000.00
31-May-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10019		5,00,000.00
4-Oct-21	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10062		3,50,000.00
26-Nov-21	Τo	Cash	Payment	PAY/10229	11,486.00	
14-Mar-22	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10104		3,78,264.00
21-Mar-22	Τo	SP-Serene Construction LLP	Journal	JOU/10388	8,17,308.00	
31-Mar-22	То	SP-Serene Construction LLP	Journal	JOU/10431	6,480.00	
				_	14,34,744.00	14,28,264.00
	Ву	Closing Balance				6,480.00
	•	-		_	14,34,744.00	14,34,744.00

CUST-Farm.No.45-Deepa Ledger Account

						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			6,480.00	
12-Oct-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10064		4,37,891.00
18-Oct-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10065		5,00,000.00
19-Oct-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10067		16,200.00
30-Oct-21	То	Property Tax	Journal	JOU/10246	8,564.00	
	То	SP-Serene Construction LLP	Journal	JOU/10248	9,22,847.00	
9-Nov-21	То	Instalments Receivable	Journal	JOU/10269	2,60,000.00	
	Ву	SP-Serene Construction LLP	Journal	JOU/10270		2,60,000.00
	То	INCOME-Interest From Customers	Journal	JOU/10273	7,50,000.00	
12-Nov-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10075		8,564.00
1-Jan-22	То	REVENUE-Plantation Charges	Journal	JOU/10324	2,900.00	
1-Feb-22	То	REVENUE-Plantation Charges	Journal	JOU/10346	2,900.00	
3-Feb-22	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10092		43,500.00
1-Mar-22	То	REVENUE-Plantation Charges	Journal	JOU/10372	2,900.00	
31-Mar-22	Ву	SP-Serene Construction LLP	Journal	JOU/10437		7,51,936.00
				_	19,56,591.00	20,18,091.00
	То	Closing Balance			61,500.00	
		_			20,18,091.00	20,18,091.00

CUST-Farm.No.46-Vineet.K

Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			6,480.00	
19-Oct-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10066		1,87,891.00
	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10068		16,200.00
30-Oct-21	То	SP-Serene Construction LLP	Journal	JOU/10244	1,72,847.00	
	То	Property Tax	Journal	JOU/10247	8,564.00	
9-Nov-21	То	Instalments Receivable	Journal	JOU/10271	2,60,000.00	
	Ву	SP-Serene Construction LLP	Journal	JOU/10272		2,60,000.00
12-Nov-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10076		8,564.00
1-Jan-22	То	REVENUE-Plantation Charges	Journal	JOU/10323	2,900.00	
1-Feb-22	То	REVENUE-Plantation Charges	Journal	JOU/10345	2,900.00	
3-Feb-22	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10093		43,500.00
1-Mar-22	To	REVENUE-Plantation Charges	Journal	JOU/10371	2,900.00	
31-Mar-22	Ву	SP-Serene Construction LLP	Journal	JOU/10438		1,936.00
				_	4,56,591.00	5,18,091.00
	То	Closing Balance			61,500.00	
					5,18,091.00	5,18,091.00

CUST-Farm.No.47-Turumella Saraswathi

Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Plantation Charges	Journal	JOU/10035	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10036	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10037	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10038	2,700.00	
1-May-21	To REVENUE-Plantation Charges	Journal	JOU/10069	2,700.00	
1-Jun-21	To REVENUE-Plantation Charges	Journal	JOU/10095	2,700.00	
1-Jul-21	To REVENUE-Plantation Charges	Journal	JOU/10141	2,700.00	
1-Aug-21	To REVENUE-Plantation Charges	Journal	JOU/10172	2,700.00	
1-Sep-21	To REVENUE-Plantation Charges	Journal	JOU/10208	2,700.00	
1-Oct-21	To REVENUE-Plantation Charges	Journal	JOU/10238	2,700.00	
1-Nov-21	To REVENUE-Plantation Charges	Journal	JOU/10266	2,700.00	
1-Dec-21	To REVENUE-Plantation Charges	Journal	JOU/10305	2,700.00	
1-Jan-22	To REVENUE-Plantation Charges	Journal	JOU/10333	2,900.00	
1-Feb-22	To REVENUE-Plantation Charges	Journal	JOU/10357	2,900.00	
1-Mar-22	To REVENUE-Plantation Charges	Journal	JOU/10383	2,900.00	
8-Mar-22	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10099		32,900.00
				41,100.00	32,900.00
	By Closing Balance			•	8,200.00
	-			41,100.00	41,100.00

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

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CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta Ledger Account

Date	Particulars Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
Date	Farticulars	ven rype	VCITINO.		Credit
1-Apr-21	To REVENUE-Plantation Charges	Journal	JOU/10022	2,500.00	
-	To REVENUE-Plantation Charges	Journal	JOU/10023	2,500.00	
-	To REVENUE-Plantation Charges	Journal	JOU/10024	2,500.00	
-	To REVENUE-Plantation Charges	Journal	JOU/10025	2,500.00	
-	To REVENUE-Plantation Charges	Journal	JOU/10026	2,500.00	
-	To REVENUE-Plantation Charges	Journal	JOU/10027	2,500.00	
-	To REVENUE-Plantation Charges	Journal	JOU/10028	2,500.00	
-	To REVENUE-Plantation Charges	Journal	JOU/10029	2,500.00	
-	To REVENUE-Plantation Charges	Journal	JOU/10030	2,500.00	
	To REVENUE-Plantation Charges	Journal	JOU/10031	2,700.00	
-	To REVENUE-Plantation Charges	Journal	JOU/10032	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10033	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10034	2,700.00	
1-May-21	To REVENUE-Plantation Charges	Journal	JOU/10068	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10094	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10140	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10171	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10207	2,700.00	
1-Oct-21	To REVENUE-Plantation Charges	Journal	JOU/10237	2,700.00	
1-Nov-21	To REVENUE-Plantation Charges	Journal	JOU/10265	2,700.00	
1-Dec-21	To REVENUE-Plantation Charges	Journal	JOU/10304	2,700.00	
	To REVENUE-Plantation Charges	Journal	JOU/10332	2,900.00	
1-Feb-22	To REVENUE-Plantation Charges	Journal	JOU/10356	2,900.00	
1-Mar-22	To REVENUE-Plantation Charges	Journal	JOU/10382	2,900.00	
14-Mar-22	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10103		58,500.00
				63,600.00	58,500.00
I	By Closing Balance				5,100.00
				63,600.00	63,600.00

CUST-Flat No 50: Dr Tejal Modi Ledger Account

					Page //
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	O Opening Balance			3,888.00	
26-Nov-21 To	o Cash	Payment	PAY/10232	20,724.00	
				24,612.00	
B	y Closing Balance				24,612.00
	_		_	24,612.00	24,612.00

DEP-Happy Card Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,000.00	
20-Oct-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10069		10,000.00
				10,000.00	10,000.00

ECARD-E Prasad

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
3-Apr-21 By	OE-Printing&Stationary	Journal	JOU/10045		960.00
	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10008	960.00	
				960.00	960.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-21 By	Opening Balance				23.40
То	Closing Balance			23.40	
				23.40	23.40

ECARD-M.Mahender

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				2,230.00
То	Closing Balance			2,230.00	·
				2,230.00	2,230.00

ECARD-M Mallareddy Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By OE-Misc. Expenses	Journal	JOU/10310		920.00
	By SAL-Food & Brverage	Journal	JOU/10311		386.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10245	1,306.00	
				1,306.00	1,306.00

ECARD-Ramesh

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
1-Apr-21 To	Opening Balance			800.00	
Ву	Closing Balance				800.00
				800.00	800.00

ECARD-Shiva Shankar

Ledger Account

		\\ \ -	V/ I NI		Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			9,803.00	
Ву	Closing Balance				9,803.00
				9,803.00	9,803.00

ECARD-Syed Golam Sarwar Expenses Card Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	y Opening Balance				5,452.00
3-Apr-21 By	y Sundry Purchases-URD	Journal	JOU/10039		1,977.00
	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10002	1,977.00	
10-Apr-21 To	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10021	150.00	
By	y OE-Misc. Expenses	Journal	JOU/10049		150.00
15-May-21 To	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10055	56,729.00	
17-May-21 To	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10060	56,729.00	
By	y OE-Electricity Supply	Journal	JOU/10083		56,729.00
20-May-21 By	y BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10016		56,729.00
12-Jun-21 By	y OE-Electricity Supply	Journal	JOU/10115		6,858.00
To	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10084	6,858.00	
10-Jul-21 By	y OE-Electricity Supply	Journal	JOU/10149		5,440.00
To	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10117	5,440.00	
21-Aug-21 To	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10150	6,858.00	
By	y OE-Electricity Supply	Journal	JOU/10180		6,858.00
22-Sep-21 By	y OE-Electricity Supply	Journal	JOU/10216		5,278.00
	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10171	5,278.00	
19-Oct-21 By	y OE-Electricity Supply	Journal	JOU/10242		4,082.00
To	OPENCARD-Syed Golam Sarwar	Journal	JOU/10243	4,082.00	
13-Nov-21 By	y OE-Electricity Supply	Journal	JOU/10280		6,814.00
	OPENCARD-Syed Golam Sarwar	Journal	JOU/10281	6,814.00	
				1,50,915.00	1,56,367.00
To	O Closing Balance			5,452.00	
				1,56,367.00	1,56,367.00

Electrical GST 18% Ledger Account

Date Particulars	Vch	п Туре	Vch No.	Debit	Credit
28-Apr-21 To SUP-SUMMIT SA 31-Mar-22 By INV-WIP	_	chase Irnal	PUR/10007 JOU/10444	849.60	849.60
				849.60	849.60

EMP-B Sudharshan

Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	y SAL-Salaries	Journal	JOU/10403		20,516.00
To	OIE-Firm Professional Tax	Journal	JOU/10405	150.00	
By	y SAL-Mobile Allowances	Journal	JOU/10407		1,899.00
				150.00	22,415.00
To	Closing Balance			22,265.00	
	-			22,415.00	22,415.00

EMP-D.Pavan Kumar

Ledger Account

						Page 88
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			6.00	
3-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10041	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10004	1,966.00	
24-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10051	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10030	4,370.00	
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10056	115.00	2,300.00
8-May-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10074	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10045	4,145.00	
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10079	115.00	2,300.00
12-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10100	115.00	2,300.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10105	115.00	2,300.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10110	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10079	6,555.00	
19-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10118	104.00	2,070.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10123	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10091	3,932.00	
3-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10143	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10105	2,185.00	
10-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10151	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10119	1,966.00	
14-Aug-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10176	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10141	2,185.00	
11-Sep-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10212	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10160	1,966.00	
18-Oct-21	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10241		2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10189	2,070.00	
13-Nov-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10276	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10207	1,966.00	
26-Mar-22	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10395	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10289	2,185.00	
					37,260.00	37,260.00

EMP-G.B Rambabu

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-21	То	Opening Balance			7.00	
3-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10040	122.00	2,430.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10003	2,308.00	
24-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10050	135.00	2,700.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10055	135.00	2,700.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10029	5,130.00	
8-May-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10073	122.00	2,430.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10044	4,866.00	
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10078	135.00	2,700.00
12-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10099	135.00	2,700.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10104	135.00	2,700.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10109	135.00	2,700.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10078	7,695.00	
19-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10117	122.00	2,430.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10122	122.00	2,430.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10090	4,616.00	
3-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10142	135.00	2,700.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10104	2,565.00	
10-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10150	122.00	2,430.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10118	2,308.00	
14-Aug-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10175	135.00	2,700.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10140	2,565.00	
11-Sep-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10211	122.00	2,430.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10159	2,308.00	
18-Oct-21	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10241		2,430.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10188	2,430.00	
13-Nov-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10275	122.00	2,430.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10206	2,308.00	
26-Mar-22	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10394	135.00	2,700.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10288	2,565.00	
					43,740.00	43,740.00

EMP-G Sangeetha Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			39,000.00	
9-Feb-22 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10096		39,000.00
			_	39,000.00	39,000.00

EMP-G.Vineela

Ledger Account

						Page 91
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			6.00	
3-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10042	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10005	1,966.00	
24-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10052	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10031	4,370.00	
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10057	115.00	2,300.00
8-May-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10075	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10046	4,145.00	
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10080	115.00	2,300.00
12-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10101	115.00	2,300.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10106	115.00	2,300.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10111	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10080	6,555.00	
19-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10119	104.00	2,070.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10124	104.00	2,070.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10092	3,932.00	
3-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10144	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10106	2,185.00	
10-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10152	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10120	1,966.00	
14-Aug-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10177	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10142	2,185.00	
11-Sep-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10213	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10161	1,966.00	
18-Oct-21	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10241		2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10190	2,070.00	
13-Nov-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10277	104.00	2,070.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10208	1,966.00	
26-Mar-22	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10396	115.00	2,300.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10290	2,185.00	
					37,260.00	37,260.00

EMP-Iqra Khatoon Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			36,858.00	
9-Feb-22 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10095		36,858.00
				36,858.00	36,858.00

EMP-K.Prabhakar Reddy Ledger Account

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			4.00	
3-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10044	68.00	1,350.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10007	1,282.00	
24-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10054	75.00	1,500.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10033	2,850.00	
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10059	75.00	1,500.00
8-May-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10077	68.00	1,350.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10048	2,703.00	
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10082	75.00	1,500.00
12-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10103	75.00	1,500.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10108	75.00	1,500.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10113	75.00	1,500.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10082	4,350.00	
19-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10121	68.00	1,350.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10126	68.00	1,350.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10094	2,489.00	
3-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10146	75.00	1,500.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10108	1,425.00	
10-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10154	68.00	1,350.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10122	1,282.00	
14-Aug-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10179	75.00	1,500.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10144	1,425.00	
11-Sep-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10215	68.00	1,350.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10163	1,282.00	
18-Oct-21	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10241		1,350.00
	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10192	1,350.00	
13-Nov-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10279	68.00	1,350.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10210	1,282.00	
26-Mar-22	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10398	75.00	1,500.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10292	1,425.00	•
					24,300.00	24,300.00

EMP-K V Nagi Reddy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
6-Nov-21 B	y SAL-Gratuity	Journal	JOU/10267		7,212.00
8-Nov-21 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10203	7,212.00	
			<u> </u>	7,212.00	7,212.00

EMP-M.Mahender

Ledger Account

		Bertierland	Vale Torre	Val. Na	D.1.4	Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			3.00	
3-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10043	54.00	1,080.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10006	1,026.00	
24-Apr-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10053	60.00	1,200.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10032	2,280.00	
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10058	60.00	1,200.00
8-May-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10076	54.00	1,080.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	•	PAY/10047	2,163.00	
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10081	60.00	1,200.00
12-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10102	60.00	1,200.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10107	60.00	1,200.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10112	60.00	1,200.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10081	3,420.00	
19-Jun-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10120	54.00	1,080.00
	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10125	54.00	1,080.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10093	2,052.00	
3-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10145	60.00	1,200.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10107	1,140.00	
10-Jul-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10153	54.00	1,080.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10121	1,026.00	
14-Aug-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10178	60.00	1,200.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10143	1,410.00	
11-Sep-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10214	54.00	1,080.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10162	756.00	
18-Oct-21	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10241		1,080.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10191	1,080.00	
13-Nov-21	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10278	54.00	1,080.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10209	1,026.00	
26-Mar-22	То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10397	60.00	1,200.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10291	1,140.00	
					19,440.00	19,440.00

EMP-P.Deen Dayal Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
1-Apr-21	Ву	Opening Balance				5,525.00
1-Apr-21	Вγ	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10001		1,289.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10011	14,640.00	,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10024	1,289.00	
		SAL-Salaries	Journal	JOU/10063	,	16,437.00
•	-	SAL-Mobile Allowances	Journal	JOU/10064		1,289.00
	•	OIE-Firm Professional Tax	Journal	JOU/10065	150.00	•
3-May-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10037	15,287.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10059	1,289.00	
		SAL-Salaries	Journal	JOU/10084	,	16,437.00
•	-	SAL-Mobile Allowances	Journal	JOU/10085		1,289.00
	•	OIE-Firm Professional Tax	Journal	JOU/10086	150.00	,
2-Jun-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10072	15,287.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10087	1,289.00	
30-Jun-21		SAL-Salaries	Journal	JOU/10130	,	16,437.00
	•	OIE-Firm Professional Tax	Journal	JOU/10132	150.00	-,
		SAL-Mobile Allowances	Journal	JOU/10133		1,899.00
3-Jul-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10111	15,287.00	,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10123	1,899.00	
31-Jul-21		SAL-Salaries	Journal	JOU/10157	,	16,943.00
	•	OIE-Firm Professional Tax	Journal	JOU/10158	150.00	-,-
		PS-Admin-Audit	Journal	JOU/10161	853.00	
		SAL-Mobile Allowances	Journal	JOU/10163		399.00
	•	SAL-Conveyance	Journal	JOU/10165		1,500.00
5-Aug-21	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10135	14,940.00	,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10139	1,899.00	
31-Aug-21		SAL-Salaries	Journal	JOU/10187	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16,437.00
Ŭ	•	OIE-Firm Professional Tax	Journal	JOU/10190	150.00	.,
		PS-Admin-Audit	Journal	JOU/10191	853.00	
		SAL-Mobile Allowances	Journal	JOU/10193		399.00
	-	SAL-Conveyance	Journal	JOU/10194		1,500.00
4-Sep-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10154	14,434.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10167	1,899.00	
30-Sep-21		SAL-Salaries	Journal	JOU/10218	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16,437.00
	,	OIE-Firm Professional Tax	Journal	JOU/10219	150.00	. 0, . 0 0
		SAL-Mobile Allowances	Journal	JOU/10221		399.00
	•	SAL-Conveyance	Journal	JOU/10222		1,500.00
5-Oct-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10177	15,287.00	1,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10183	1,899.00	
		SAL-Bonus	Journal	JOU/10245	1,000.00	7,713.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10197	3,542.00	.,
		SAL-Mobile Allowances	Journal	JOU/10249	0,0 12.00	1,899.00
31-Oct-21		SAL-Salaries	Journal	JOU/10250		16,437.00
		OIE-Firm Professional Tax	Journal	JOU/10251	150.00	. 5, 157.00
5-Nov-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10199	16,287.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-	PAY/10214	1,899.00	
	. 5	Carried Over			1,41,109.00	1,42,165.00
		Gairieu Ovei		_	1,41,108.00	1,42,100.00

Modi Farmhouse (Hyd) LLP

Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
1,42,165.00	1,41,109.00			Brought Forward		
16,943.00		JOU/10285	Journal	SAL-Salaries	-21 By	30-Nov-21
	150.00	JOU/10286	Journal	OIE-Firm Professional Tax	To	
	16,793.00	PAY/10236	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-21 To	4-Dec-21
1,899.00		JOU/10307	Journal	SAL-Mobile Allowances	Ву	
	1,899.00	PAY/10237	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-21 To	13-Dec-21
	10,000.00	PAY/10240	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-21 To	21-Dec-21
16,943.00		JOU/10312	Journal	SAL-Salaries	-21 By	31-Dec-21
	150.00	JOU/10313	Journal	OIE-Firm Professional Tax	To	
399.00		JOU/10314	Journal	SAL-Mobile Allowances	Ву	
1,500.00		JOU/10315	Journal	SAL-Conveyance	Ву	
	16,793.00	PAY/10246	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-22 To	4-Jan-22
	1,899.00	PAY/10251	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-22 To	10-Jan-22
11,885.00		JOU/10337	Journal	SAL-Salaries	-22 By	31-Jan-22
	150.00	JOU/10338	Journal	OIE-Firm Professional Tax	To	
1,899.00		JOU/10339	Journal	SAL-Mobile Allowances	Ву	
	10,735.00	PAY/10259	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-22 To	4-Feb-22
	1,899.00	PAY/10268	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-22 To	15-Feb-22
16,437.00		JOU/10361	Journal	SAL-Salaries	-22 By	28-Feb-22
	150.00	JOU/10363	Journal	OIE-Firm Professional Tax	To	
1,899.00		JOU/10365	Journal	SAL-Mobile Allowances	Ву	
	15,287.00	PAY/10273	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-22 To	5-Mar-22
	1,899.00	PAY/10283	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-22 To	12-Mar-22
10,000.00		REC/10105	Receipt	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-22 By	22-Mar-22
	10,000.00	JOU/10389	Journal	SP-Serene Construction LLP	To	
2,21,969.00 6,944.00	2,28,913.00			Closing Balance	Ву	
2,28,913.00	2,28,913.00			-	-	

EMP-Swetha Madhani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21 E	sy SAL-Gratuity	Journal	JOU/10156		2,021.00
Т	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10126	2,021.00	
			<u> </u>	2,021.00	2,021.00

EMP-Syed Golam Sarwar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
	_		ven rype	VCITINO.	Debit	
1-Apr-21	Ву	Opening Balance				33,159.00
1-Apr-21	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10001		399.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10011	33,366.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10023	399.00	
30-Apr-21	Ву	SAL-Salaries	Journal	JOU/10063		36,006.00
	Ву	SAL-Mobile Allowances	Journal	JOU/10064		399.00
	То	OIE-Firm Professional Tax	Journal	JOU/10065	200.00	
3-May-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10037	35,806.00	
15-May-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10059	399.00	
31-May-21	Ву	SAL-Salaries	Journal	JOU/10084		36,006.00
	Ву	SAL-Mobile Allowances	Journal	JOU/10085		399.00
	То	OIE-Firm Professional Tax	Journal	JOU/10086	200.00	
2-Jun-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10071	35,806.00	
12-Jun-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10087	399.00	
30-Jun-21	Ву	SAL-Salaries	Journal	JOU/10130		36,006.00
	To	OIE-Firm Professional Tax	Journal	JOU/10132	200.00	
	By	SAL-Mobile Allowances	Journal	JOU/10133		399.00
3-Jul-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10111	35,806.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10123	399.00	
31-Jul-21		SAL-Salaries	Journal	JOU/10157		30,466.00
		OIE-Firm Professional Tax	Journal	JOU/10158	200.00	,
		PS-Admin-Audit	Journal	JOU/10159	737.00	
	Bv	SAL-Mobile Allowances	Journal	JOU/10163		399.00
5-Aug-21	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10135	14,764.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10137	14,765.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10139	399.00	
		SAL-Salaries	Journal	JOU/10187		31,574.00
· ·		OIE-Firm Professional Tax	Journal	JOU/10188	200.00	,
		SAL-Mobile Allowances	Journal	JOU/10193		399.00
4-Sep-21	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10154	31,374.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10167	399.00	
		SAL-Salaries	Journal	JOU/10218		36,006.00
•	-	OIE-Firm Professional Tax	Journal	JOU/10219	200.00	,
		SAL-Mobile Allowances	Journal	JOU/10221		399.00
5-Oct-21	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10177	35,806.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-	PAY/10183	399.00	
		SAL-Bonus	Journal	JOU/10245		16,895.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10197	16,895.00	,
		SAL-Mobile Allowances	Journal	JOU/10249	,	399.00
31-Oct-21		SAL-Salaries	Journal	JOU/10250		36,006.00
		OIE-Firm Professional Tax	Journal	JOU/10251	200.00	00,000.00
5-Nov-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10199	35,806.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10214	399.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10215	3,353.00	
		SAL-Conveyance	Journal	JOU/10282	0,000.00	3,353.00
30-Nov-21		SAL-Salaries	Journal	JOU/10285		40,437.00
	_,	Carried Over			2,98,876.00	3,39,106.00
		Carried Over		_	2,90,070.00	<u>১,১৬, ।৩৬.৩৩</u>

Modi Farmhouse (Hyd) LLP

EMP-Syed Golam Sarwar, Ledger Ac

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,876.00	3,39,106.00
30-Nov-21	То	OIE-Firm Professional Tax	Journal	JOU/10286	200.00	
4-Dec-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10236	39,737.00	
	Ву	SAL-Mobile Allowances	Journal	JOU/10307		399.00
13-Dec-21	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10237	399.00	
30-Dec-21	Ву	SAL-Conveyance	Journal	JOU/10309		5,757.00
31-Dec-21	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10243	5,757.00	
	Ву	SAL-Salaries	Journal	JOU/10312		39,329.00
	Τo	OIE-Firm Professional Tax	Journal	JOU/10313	200.00	
	Ву	SAL-Mobile Allowances	Journal	JOU/10314		399.00
4-Jan-22	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10246	39,129.00	
10-Jan-22	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10251	399.00	
				_	3,84,697.00	3,84,990.00
	То	Closing Balance			293.00	
				_	3,84,990.00	3,84,990.00

EMP-Thaduri Ramakrishna

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-21	Ву	Opening Balance				15,748.00
1-Apr-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10001		399.00
		SAL-Conveyance	Journal	JOU/10048		1,000.00
	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10022	1,399.00	•
		SAL-Salaries	Journal	JOU/10063	,	18,115.00
•	-	SAL-Mobile Allowances	Journal	JOU/10064		399.00
	•	OIE-Firm Professional Tax	Journal	JOU/10065	150.00	
3-May-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10036	15,748.00	
-		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10038	17,965.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10059	399.00	
		SAL-Salaries	Journal	JOU/10084		22,016.00
,	•	SAL-Mobile Allowances	Journal	JOU/10085		399.00
	•	OIE-Firm Professional Tax	Journal	JOU/10086	150.00	
3-Jun-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10073	21,366.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10087	399.00	
		SAL-Salaries	Journal	JOU/10130	000.00	21,180.00
	•	OIE-Firm Professional Tax	Journal	JOU/10132	150.00	21,100.00
		SAL-Mobile Allowances	Journal	JOU/10133	100.00	399.00
3-Jul-21	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10111	21,030.00	000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10123	399.00	
31-Jul-21		SAL-Salaries	Journal	JOU/10157	333.00	19,787.00
01 001 21	•	OIE-Firm Professional Tax	Journal	JOU/10158	150.00	10,707.00
		PS-Admin-Audit	Journal	JOU/10160	662.00	
		SAL-Mobile Allowances	Journal	JOU/10163	002.00	399.00
5-Aug-21	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10135	9,487.00	333.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10139	399.00	
31-Aug-21		SAL-Salaries	Journal	JOU/10187	399.00	15,885.00
or Aug 21	•	OIE-Firm Professional Tax	Journal	JOU/10189	150.00	13,003.00
		SAL-Mobile Allowances	Journal	JOU/10193	130.00	399.00
4-Sep-21	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10154	7,867.00	399.00
4-06p-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10155	9,488.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10156	7,868.00	
11-Sep-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10167	399.00	
30-Sep-21		SAL-Salaries	Journal	JOU/10218	399.00	16,443.00
30-3 c p-21	•	OIE-Firm Professional Tax	Journal	JOU/10219	150.00	10,443.00
		SAL-Mobile Allowances	Journal	JOU/10219	150.00	399.00
5-Oct-21	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10177	16,292.00	399.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10183	399.00	
			Journal	JOU/10245	399.00	2 5 4 2 0 0
30-001-21		SAL-Bonus	Payment	PAY/10197	4 171 00	3,542.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	•		4,171.00	200.00
31-Oct 21		SAL-Mobile Allowances	Journal	JOU/10249		399.00
31-00l-21		SAL-Salaries	Journal	JOU/10250	150.00	17,279.00
E Nov 24		OIE-Firm Professional Tax	Journal	JOU/10251	150.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10199	17,129.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10214	399.00	40.070.00
3U-NOV-21	ВУ	SAL-Salaries	Journal	JOU/10285		18,672.00
		Carried Over			1,54,315.00	1,72,859.00

Modi Farmhouse (Hyd) LLP

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,315.00	1,72,859.00
30-Nov-21 To	OIE-Firm Professional Tax	Journal	JOU/10286	150.00	
4-Dec-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10236	18,022.00	
By	/ SAL-Mobile Allowances	Journal	JOU/10307		399.00
13-Dec-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10237	399.00	
31-Dec-21 By	/ SAL-Salaries	Journal	JOU/10312		17,557.00
To	OIE-Firm Professional Tax	Journal	JOU/10313	150.00	
By	/ SAL-Mobile Allowances	Journal	JOU/10314		399.00
4-Jan-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10246	8,703.00	
5-Jan-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10247	9,376.00	
10-Jan-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10251	399.00	
31-Jan-22 By	/ SAL-Salaries	Journal	JOU/10337		18,672.00
To	OIE-Firm Professional Tax	Journal	JOU/10338	150.00	
By	/ SAL-Mobile Allowances	Journal	JOU/10339		399.00
4-Feb-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10260	9,261.00	
8-Feb-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10262	9,261.00	
15-Feb-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10269	399.00	
28-Feb-22 By	/ SAL-Salaries	Journal	JOU/10361		15,885.00
To	OIE-Firm Professional Tax	Journal	JOU/10362	150.00	
By	/ SAL-Mobile Allowances	Journal	JOU/10365		399.00
5-Mar-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10273	15,735.00	
12-Mar-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10283	399.00	
31-Mar-22 By	/ SAL-Salaries	Journal	JOU/10403		18,115.00
To	OIE-Firm Professional Tax	Journal	JOU/10404	150.00	
Ву	/ SAL-Mobile Allowances	Journal	JOU/10407		399.00
				2,27,019.00	2,45,083.00
To	Closing Balance			18,064.00	
				2,45,083.00	2,45,083.00

EMP-T Ramakrishna

Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				25,035.00
3-May-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10035	5,000.00	
8-May-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10052	5,000.00	
15-May-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10056	5,000.00	
22-May-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10063	5,000.00	
12-Jun-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10086	5,035.00	
11-Oct-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10184	10,400.00	
Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10239		10,400.00
				35,435.00	35,435.00

EOY-PT Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	OIE-Firm Professional Tax	Journal	JOU/10410		300.00
					300.00
To	Closing Balance			300.00	
	_			300.00	300.00

Equipment GST 18% Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To SUP-SUMMIT SALES LLP	Purchase	PUR/10017	38,839.70	
5-Jan-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10061	1,782.98	
31-Mar-22	By INV-WIP	Journal	JOU/10445		40,622.68
				40,622.68	40,622.68

Equipment-URD Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22 To SUP-Vivid World 31-Mar-22 By INV-WIP	Purchase Journal	PUR/10068 JOU/10453	271.00	271.00
			271.00	271.00

FA-Maruthi Alto 800

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
23-Apr-21 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10028	1,75,000.00	
6-May-21 E	y BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10012		1,75,000.00
			_	1,75,000.00	1,75,000.00

FCAP-Balram Reddy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
1-Apr-21 By	Opening Balance				10,000.00
То	Closing Balance			10,000.00	
			<u> </u>	10,000.00	10,000.00

FCAP-Modi Housing Pvt. Ltd. Ledger Account

					Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
				90,000.00	90,000.00

FEXP-Bank Charges Ledger Account

						Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	То	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10385	998.00	
					998.00	
	Ву	Closing Balance				998.00
	-	-			998.00	998.00
					•	

FEXP-Interest on Secured Loans

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10061	49.73	
					49.73	
	Ву	Closing Balance				49.73
		-			49.73	49.73

INCOME-Interest From Customers

Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21 By	CUST-Farm.No.32-Chanda Sreenivas Rao	Journal	JOU/10129		6,00,000.00
9-Nov-21 By	CUST-Farm.No.45-Deepa	Journal	JOU/10273		7,50,000.00
			_		13,50,000.00
To	Closing Balance			13,50,000.00	
	-		_	13,50,000.00	13,50,000.00

Instalments Receivable

Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				19,10,745.17
9-Nov-21 By	CUST-Farm.No.45-Deepa	Journal	JOU/10269		2,60,000.00
Ву	CUST-Farm.No.46-Vineet.K	Journal	JOU/10271		2,60,000.00
30-Nov-21 By	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	Journal	JOU/10283		2,55,000.00
To	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10284	2,55,000.00	
31-Mar-22 To	Revenue Recognized	Journal	JOU/10441	24,30,745.17	
			_	26,85,745.17	26,85,745.17

Interest on Income Tax Refund

Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	TDS Receivables 19-20	Journal	JOU/10411		209.30
					209.30
To	Closing Balance			209.30	
	_			209.30	209.30

INV-WIP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Apr-21 B	By Opening Balance				0.04
31-Mar-22 B	By Cost Recognized	Journal	JOU/10442		25,66,146.45
	© Electrical GST 18%	Journal	JOU/10444	849.60	
Т	© Equipment GST 18%	Journal	JOU/10445	40,622.68	
	O Sundry Purchases GST 12%	Journal	JOU/10446	2,464.00	
Т	O Sundry Purchases GST 18%	Journal	JOU/10447	1,677.96	
Т	O Tiles, Granite, Etc. GST 18%	Journal	JOU/10448	1,781.45	
Т	O Steel-COMP	Journal	JOU/10449	6,448.00	
Т	o Tools-COMP	Journal	JOU/10450	3,150.00	
Т	O Bricks & Blocks-URD	Journal	JOU/10451	2,205.00	
Т	o Consumables	Journal	JOU/10452	7,325.80	
Т	o Equipment-URD	Journal	JOU/10453	271.00	
Т	O Sundry Purchases-URD	Journal	JOU/10454	18,099.00	
	O Bonus Construction Division	Journal	JOU/10455	22,829.00	
Т	O Constructions Expenses	Journal	JOU/10456	5,90,000.00	
Т	O OE-Automobile & Hire Charges	Journal	JOU/10457	1,21,628.50	
	OE-Electricity Supply	Journal	JOU/10458	1,13,119.00	
Т	OE-Security Services	Journal	JOU/10459	89,132.00	
	O OEUD-Gardening Services	Journal	JOU/10460	6,99,664.00	
	O OEUD-House Keeping Services	Journal	JOU/10461	1,28,444.00	
	OEUD-Transportaion Charges	Journal	JOU/10462	17,850.00	
	O Salaries Construction Division	Journal	JOU/10463	5,20,125.00	
Т	O OEUD-Logestics Expenses	Journal	JOU/10464	1,78,622.50	
	By LSUD-Labour Charges	Journal	JOU/10481		162.00
			_	25,66,308.49	25,66,308.49

K.Komamaraiah on A/c

Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,500.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10465		1,500.00
				1,500.00	1,500.00

LSUD-Labour Charges Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	「o K.Komamaraiah on A/c	Journal	JOU/10465	1,500.00	
٦	Γο Sirisha on A/c	Journal	JOU/10466	19,000.00	
٦	Го T.Yellamma on A/c	Journal	JOU/10467	10,917.00	
E	By CONT-B.Pochaiah on A/c	Journal	JOU/10469		4.00
E	By CONT-B Venkata Chary on A/c	Journal	JOU/10470		50.00
Е	By CONT-D.Vijay on A/c	Journal	JOU/10471		122.00
Е	By CONT-Janardhan Prasad on A/c	Journal	JOU/10472		5,826.00
E	By CONT-Kanapur Ashirwadam on A/c	Journal	JOU/10473		90.00
Е	By CONT-Kavitapu Satish Kumar on A/c	Journal	JOU/10474		816.00
E	By CONT-Radha Krishna on A/c	Journal	JOU/10475		19,905.00
E	By CONT-Shaik Moiz on A/c	Journal	JOU/10476		83.00
E	By CONT-T.Kurmanna on A/c	Journal	JOU/10477		134.00
E	By CONT-Veldi Karunakar Reddy on A/c	Journal	JOU/10478		162.00
E	By CONT-Y.Swetha on A/c	Journal	JOU/10479		3,871.00
E	By WO-Abdul Aziz on A/c	Journal	JOU/10480		516.00
٦	To INV-WIP	Journal	JOU/10481	162.00	
			<u> </u>	31,579.00	31,579.00

Malreddy Naveen Reddy Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22 By	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10390		500.00
Ву	Consumables	Journal	JOU/10391		845.00
By	Sundry Purchases-URD	Journal	JOU/10392		810.00
By	Sundry Purchases-URD	Journal	JOU/10393		90.00
To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10287	2,245.00	
			_	2,245.00	2,245.00

OE-Automobile & Hire Charges Ledger Account

						Page 119
Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Apr-21 To	SP-SUMMIT	SALES LLP LOGISTICS	Purchase	PUR/10003	17,375.50	
12-Jun-21 To	SP-SUMMIT	SALES LLP LOGISTICS	Purchase	PUR/10013	17,375.50	
17-Jul-21 To	SP-SUMMIT	SALES LLP LOGISTICS	Purchase	PUR/10028	17,375.50	
21-Aug-21 To	SP-SUMMIT	SALES LLP LOGISTICS	Purchase	PUR/10037	17,375.50	
18-Sep-21 To	SP-SUMMIT	SALES LLP LOGISTICS	Purchase	PUR/10041	17,375.50	
22-Oct-21 To	SP-SUMMIT	SALES LLP LOGISTICS	Purchase	PUR/10050	17,375.50	
26-Mar-22 To	SP-SUMMIT	SALES LLP LOGISTICS	Purchase	PUR/10076	17,375.50	
31-Mar-22 By	INV-WIP		Journal	JOU/10457		1,21,628.50
				_	1,21,628.50	1,21,628.50

OE-Electricity Supply Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-21	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10083	56,729.00	
12-Jun-21	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10115	6,858.00	
	To ECARD-Syed Golam Sarwar Expenses Card		JOU/10149	5,440.00	
21-Aug-21	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10180	6,858.00	
	To ECARD-Syed Golam Sarwar Expenses Card		JOU/10216	5,278.00	
	To ECARD-Syed Golam Sarwar Expenses Card		JOU/10242	4,082.00	
13-Nov-21	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10280	6,814.00	
14-Dec-21	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10308	7,583.00	
	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10335	3,714.00	
	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10360	6,613.00	
19-Mar-22	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10387	3,150.00	
	By INV-WIP	Journal	JOU/10458		1,13,119.00
				1,13,119.00	1,13,119.00

OE-Misc. ExpensesLedger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
1-Apr-21	То	Cash	Payment	PAY/10001	10,000.00	
10-Apr-21	То	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10049	150.00	
22-May-21	То	Cash	Payment	PAY/10064	500.00	
20-Jun-21	То	Cash	Payment	PAY/10098	750.00	
25-Jun-21	То	Cash	Payment	PAY/10099	10,000.00	
	То	Cash	Payment	PAY/10100	9,000.00	
19-Jul-21	То	Cash	Payment	PAY/10129	835.00	
10-Aug-21	То	Cash	Payment	PAY/10138	850.00	
11-Sep-21	То	Cash	Payment	PAY/10168	500.00	
31-Dec-21	То	ECARD-M Mallareddy	Journal	JOU/10310	920.00	
					33,505.00	
	Ву	Closing Balance				33,505.00
		_			33,505.00	33,505.00

OE-Printing&StationaryLedger Account

						Page 122
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	То	ECARD-E Prasad	Journal	JOU/10045	960.00	
11-Sep-21	То	SUP-Mahaveer Glass & Plywood	Purchase	PUR/10040	22,962.80	
		SUP-Seven Hills Enterprises	Purchase	PUR/10072	1,304.00	
					25,226.80	
	Ву	Closing Balance				25,226.80
		-		<u> </u>	25,226.80	25,226.80

OERD-Consultancy Charges Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21 To	SP-KGM & Co	Purchase	PUR/10024	3,540.00	
18-Oct-21 To	SP-Shruti Agarwal	Purchase	PUR/10048	3,709.94	
3-Jan-22 To	SP-KGM & Co	Purchase	PUR/10060	2,832.00	
19-Feb-22 To	SP-Shruti Agarwal	Purchase	PUR/10065	3,658.00	
				13,739.94	
Ву	Closing Balance				13,739.94
	_			13,739.94	13,739.94

OE-Security ServicesLedger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To TDS-2% Contract	Journal	JOU/10046	27,636.00	
4-May-21	To TDS-2% Contract	Journal	JOU/10072	29,008.00	
1-Jun-21	To SP-Serene Clubs & Resorts LLP	Journal	JOU/10087	32,488.00	
31-Mar-22	By INV-WIP	Journal	JOU/10459		89,132.00
			<u> </u>	89,132.00	89,132.00

OEUD-Consultancy Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
4-Mar-22 T	「○ SP-Ajay C Mehta	Purchase	PUR/10070	16,603.00	
				16,603.00	
E	By Closing Balance				16,603.00
	-			16,603.00	16,603.00

OEUD-Gardening Services Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10002	61,740.00	
4-May-21 To	TDS-1%/0.75% Contract	Journal	JOU/10070	64,848.00	
12-Jun-21 To	TDS-1%/0.75% Contract	Journal	JOU/10114	67,200.00	
10-Jul-21 To	SP-Y.RAVI SHANKAR	Journal	JOU/10148	64,942.00	
5-Aug-21 To	SP-Y.RAVI SHANKAR	Journal	JOU/10173	59,439.00	
11-Sep-21 To	TDS-1%/0.75% Contract	Journal	JOU/10210	56,280.00	
30-Sep-21 To	TDS-1%/0.75% Contract	Journal	JOU/10220	72,736.00	
4-Dec-21 To	TDS-1%/0.75% Contract	Journal	JOU/10306	61,940.00	
6-Jan-22 To	TDS-1%/0.75% Contract	Journal	JOU/10334	63,170.00	
12-Feb-22 To	TDS-1%/0.75% Contract	Journal	JOU/10359	66,472.00	
28-Feb-22 To	SP-Y.RAVI SHANKAR	Journal	JOU/10364	60,897.00	
31-Mar-22 By	/ INV-WIP	Journal	JOU/10460		6,99,664.00
			_	6,99,664.00	6,99,664.00

OEUD-House Keeping Services Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21 T	o TDS-1%/0.75% Contract	Journal	JOU/10071	32,816.00	
1-Jun-21 T	o SP-Serene Clubs & Resorts LLP	Journal	JOU/10088	28,428.00	
8-Nov-21 T	o TDS-1%/0.75% Contract	Journal	JOU/10268	67,200.00	
31-Mar-22 B	y INV-WIP	Journal	JOU/10461		1,28,444.00
			_	1,28,444.00	1,28,444.00

OEUD-Logestics Expenses Ledger Account

						Page 128
Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Apr-21 To	SP-SUMMIT S	ALES LLP LOGISTICS	Purchase	PUR/10004	25,517.50	
12-Jun-21 To	SP-SUMMIT S	ALES LLP LOGISTICS	Purchase	PUR/10014	25,517.50	
17-Jul-21 To	SP-SUMMIT S	ALES LLP LOGISTICS	Purchase	PUR/10029	25,517.50	
21-Aug-21 To	SP-SUMMIT S	ALES LLP LOGISTICS	Purchase	PUR/10036	25,517.50	
18-Sep-21 To	SP-SUMMIT S	ALES LLP LOGISTICS	Purchase	PUR/10042	25,517.50	
22-Oct-21 To	SP-SUMMIT S	ALES LLP LOGISTICS	Purchase	PUR/10049	25,517.50	
26-Mar-22 To	SP-SUMMIT S	ALES LLP LOGISTICS	Purchase	PUR/10075	25,517.50	
31-Mar-22 By	INV-WIP		Journal	JOU/10464		1,78,622.50
				_	1,78,622.50	1,78,622.50

OEUD-Transportaion Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21 To 31-Mar-22 B	SUP-Venkateswara Irrigation Services INV-WIP	Purchase Journal	PUR/10056 JOU/10462	17,850.00	17.850.00
	,		<u> </u>	17,850.00	17,850.00

OIE-Firm Professional Tax

Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 E	By Opening Balance				200.00
10-Apr-21	To SP-Summit Builders	Journal	JOU/10047	200.00	
30-Apr-21 [By EMP-Syed Golam Sarwar	Journal	JOU/10065		500.00
31-May-21 [By EMP-Syed Golam Sarwar	Journal	JOU/10086		500.00
5-Jun-21	To SP-Summit Builders	Journal	JOU/10098	500.00	
30-Jun-21 [By EMP-Syed Golam Sarwar	Journal	JOU/10132		500.00
٦	To SP-Summit Builders	Journal	JOU/10134	500.00	
17-Jul-21	To SP-Summit Builders	Journal	JOU/10155	500.00	
31-Jul-21 [By EMP-Syed Golam Sarwar	Journal	JOU/10158		500.00
٦	To SP-Summit Builders	Journal	JOU/10164	500.00	
31-Aug-21 [By EMP-Syed Golam Sarwar	Journal	JOU/10188		200.00
E	By EMP-Thaduri Ramakrishna	Journal	JOU/10189		150.00
E	By EMP-P.Deen Dayal	Journal	JOU/10190		150.00
30-Sep-21 [By EMP-Syed Golam Sarwar	Journal	JOU/10219		500.00
31-Oct-21 [By EMP-Syed Golam Sarwar	Journal	JOU/10251		500.00
13-Nov-21	To SP-Summit Builders	Journal	JOU/10274	500.00	
30-Nov-21 [By EMP-Syed Golam Sarwar	Journal	JOU/10286		500.00
1-Dec-21	To SP-Summit Builders	Journal	JOU/10287	500.00	
٦	To SP-Summit Builders	Journal	JOU/10288	500.00	
٦	To SP-Summit Builders	Journal	JOU/10289	500.00	
31-Dec-21 [By EMP-Syed Golam Sarwar	Journal	JOU/10313		500.00
٦	To SP-Summit Builders	Journal	JOU/10316	500.00	
31-Jan-22 [By EMP-Thaduri Ramakrishna	Journal	JOU/10338		300.00
12-Feb-22	To SP-Summit Builders	Journal	JOU/10358	300.00	
28-Feb-22 [By EMP-Thaduri Ramakrishna	Journal	JOU/10362		150.00
E	By EMP-P.Deen Dayal	Journal	JOU/10363		150.00
31-Mar-22 [By EMP-Thaduri Ramakrishna	Journal	JOU/10404		150.00
	By EMP-B Sudharshan	Journal	JOU/10405		150.00
٦	To SP-Summit Builders	Journal	JOU/10409	300.00	
٦	To EOY-PT Payable	Journal	JOU/10410	300.00	
				5,600.00	5,600.00

OIE-Legal Services Ledger Account

				Page 131
Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10013	75,000.00	
			75,000.00	
Closing Balance				75,000.00
-			75,000.00	75,000.00
,	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10013	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10013 75,000.00 Closing Balance

OIE-Repairs & Maintenance-Automobiles Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22 T	O SP-BPCL-ECMS (FLEET BUSINE	ESS) Journal	JOU/10384	2,250.00	
				2,250.00	
В	By Closing Balance				2,250.00
	-			2,250.00	2,250.00

OIE-Repairs & Maintenance-Equipment Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21 To	SUP-Gautham Enterprises	Purchase	PUR/10005	1,416.00	
	SUP-FINE ENTERPRISES	Purchase	PUR/10010	1,947.00	
30-Jun-21 To	SUP-Vivid World	Purchase	PUR/10021	1,859.00	
1-Jul-21 To	SUP-FINE ENTERPRISES	Purchase	PUR/10022	1,947.00	
3-Jul-21 To	SUP-FINE ENTERPRISES	Purchase	PUR/10023	1,947.00	
17-Jul-21 To	SUP-Gautham Enterprises	Purchase	PUR/10027	1,416.00	
14-Aug-21 To	SUP-FINE ENTERPRISES	Purchase	PUR/10034	1,947.00	
18-Aug-21 To	SUP-Vivid World	Purchase	PUR/10035	390.00	
9-Oct-21 To	SUP-FINE ENTERPRISES	Purchase	PUR/10046	1,947.00	
18-Oct-21 To	SUP-Gautham Enterprises	Purchase	PUR/10047	1,416.00	
	SUP-FINE ENTERPRISES	Purchase	PUR/10053	1,947.00	
20-Nov-21 To	SUP-FINE ENTERPRISES	Purchase	PUR/10055	1,947.00	
14-Dec-21 To	SUP-Gautham Enterprises	Purchase	PUR/10058	1,416.00	
31-Dec-21 To	SUP-FINE ENTERPRISES	Purchase	PUR/10059	1,947.00	
17-Jan-22 To	SUP-Gautham Enterprises	Purchase	PUR/10062	1,416.00	
12-Feb-22 To	SUP-FINE ENTERPRISES	Purchase	PUR/10064	1,947.00	
4-Mar-22 To	SUP-FINE ENTERPRISES	Purchase	PUR/10069	1,947.00	
12-Mar-22 To	SUP-FINE ENTERPRISES	Purchase	PUR/10073	1,947.00	
26-Mar-22 To	Malreddy Naveen Reddy	Journal	JOU/10390	500.00	
To	SUP-Gautham Enterprises	Purchase	PUR/10074	1,416.00	
	SUP-FINE ENTERPRISES	Purchase	PUR/10077	1,947.00	
To	SUP-Gautham Traders	Journal	JOU/10468	5,650.00	
				40,259.00	
Ву	Closing Balance				40,259.00
				40,259.00	40,259.00

OIE-Rounded Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
17-Apr-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10003	0.50	
ľ		SP-SUMMIT SALES LLP LOGISTICS		PUR/10004	0.50	
28-Apr-21		Tiles, Granite, Etc. GST 18%	Purchase	PUR/10006	0.00	0.45
•		SUP-SUMMIT SALES LLP	Purchase	PUR/10007	0.40	00
		SUP-SUMMIT SALES LLP	Journal	JOU/10060	1.00	
8-Mav-21		SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10009	0.45	
		SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10011	0.43	
		PS-Admin-Audit	Purchase	PUR/10012		0.20
	•	OE-Automobile & Hire Charges	Purchase	PUR/10013		0.50
	•	OEUD-Logestics Expenses	Purchase	PUR/10014		0.50
	•	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10015	0.38	
		PS-Admin-Audit	Purchase	PUR/10016	0.00	0.56
16-Jun-21		SUP-SUMMIT SALES LLP	Purchase	PUR/10017	0.34	0.00
		SUP-SUMMIT SALES LLP	Purchase	PUR/10018	0.20	
		PS-Admin-Audit	Purchase	PUR/10026	0.20	0.23
				PUR/10028	0.50	0.20
		SP-SUMMIT SALES LLP LOGISTICS		PUR/10029	0.50	
		PS-Admin-Audit	Purchase	PUR/10030	0.00	0.27
5-Aug-21		SP-SUMMIT SALES LLP COMMON EXPENSES		PUR/10032	0.29	0.2.
- · · · · · · · · · · · · · · · · · · ·		PS-Admin-Audit	Purchase	PUR/10033	0.20	0.12
1-Aug-21	•	SP-SUMMIT SALES LLP LOGISTICS		PUR/10036	0.50	02
		SP-SUMMIT SALES LLP LOGISTICS		PUR/10037	0.50	
31-Aug-21		SP-SUMMIT SALES LLP LOGISTICS		PUR/10038	0.50	
		PS-Admin-Audit	Purchase	PUR/10039	0.00	0.22
. сор 2.	•	SUP-Mahaveer Glass & Plywood	Purchase	PUR/10040	0.20	0.22
8-Sep-21		SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10041	0.50	
0 00p 2.		SP-SUMMIT SALES LLP LOGISTICS		PUR/10042	0.50	
30-Sen-21		PS-Admin-Audit	Purchase	PUR/10043	0.50	0.16
70 OOP 2.		SP-SUMMIT SALES LLP COMMON EXPENSES		PUR/10044	0.10	0.10
I8-Oct-21		SP-Shruti Agarwal	Purchase	PUR/10048	0.06	
		SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10049	0.50	
2 000 21		SP-SUMMIT SALES LLP LOGISTICS		PUR/10050	0.50	
6-Nov-21		SP-SUMMIT SALES LLP LOGISTICS		PUR/10051	0.02	
01101 21		SP-SUMMIT SALES LLP LOGISTICS		PUR/10052	0.50	
3-Nov-21		SP-SUMMIT SALES LLP COMMON EXPENSES		PUR/10054	0.11	
		SP-SUMMIT SALES LLP LOGISTICS		PUR/10057	0.11	
		SUP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10061	0.02	
		PS-Admin-Audit	Purchase	PUR/10063	0.02	0.20
		PS-Admin-Audit	Purchase	PUR/10071		0.20
				PUR/10075	0.50	0.37
.0-1VIAI-22				PUR/10076	0.50	
1-Mar-22		SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10079	0.50	0.49
ı-ıvıdı-ZZ	•	PS-Admin-Audit				
	-	SP-SUMMIT SALES LLP LOGISTICS		JOU/10406	0.40	0.37
	10	Soham Modi HUF-Deposits	Journal	JOU/10412	0.40	
		Carried Over			11 67	161
		Carried Over			11.67	4.64

Modi Farmhouse (Hyd) LLP

OIE-Rounde	ed Off Ledger Account: 1	-Apr-21 to 31-Mar-22			Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.67	4.64
31-Mar-22 T	o SP-Ajay C Mehta	Journal	JOU/10414	1.00	
В	y Closing Balance			12.67	4.64 8.03
	_			12.67	12.67

Open Car :-Rupal Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10256	8,450.00	
				8,450.00	
Ву	Closing Balance				8,450.00
	-			8,450.00	8,450.00

OPENCARD-Syed Golam Sarwar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
19-Oct-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10193	4,082.00	
E	By ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10243		4,082.00
13-Nov-21 [By ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10281		6,814.00
-	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10213	6,814.00	
14-Dec-21	By OE-Electricity Supply	Journal	JOU/10308		7,583.00
-	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10238	7,583.00	
17-Jan-22	By OE-Electricity Supply	Journal	JOU/10335		3,714.00
-	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10252	3,714.00	
12-Feb-22 [By OE-Electricity Supply	Journal	JOU/10360		6,613.00
-	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10267	6,613.00	
19-Mar-22	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10286	3,150.00	
[By OE-Electricity Supply	Journal	JOU/10387		3,150.00
				31,956.00	31,956.00

OTHLOAN-Abhinay Gajula Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
Date	i articulars	ven rype	V C I I 1 1 0 .	Denit	Credit
1-Apr-21 By	Opening Balance				14,61,933.48
То	Closing Balance			14,61,933.48	
			_	14,61,933.48	14,61,933.48

OTHLOAN-Jayaprakash Kalyan Chakravathi Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				11,61,933.48
То	Closing Balance			11,61,933.48	
				11,61,933.48	11,61,933.48

PARTNER-Balram Reddy Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,47,329.22	
31-Mar-22 By	Profit & Loss A/c	Journal	JOU/10443		47,658.86
			_	1,47,329.22	47,658.86
Ву	Closing Balance				99,670.36
	-		_	1,47,329.22	1,47,329.22

PARTNER-Modi Housing Pvt Ltd Ledger Account

			· · · · =			Page 141
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			1,50,90,940.92	
5-Apr-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10005		50,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10025	10,00,000.00	,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10034	5,50,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10010	, ,	1,50,000.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment .	PAY/10053	6,50,000.00	, ,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10058	10,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10065	1,75,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10020	, ,	10,00,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10076	6,50,000.00	, ,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10023	, ,	10,00,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10088	1,00,000.00	, ,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10024	, ,	10,00,000.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10025		7,56,521.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10089	2,50,000.00	, ,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10101	2,65,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10043	, ,	50,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10048		1,25,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment .	PAY/10147	1,00,000.00	, ,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10148	8,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10056	-,,	1,00,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10166	1,00,000.00	, ,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10060	, ,	3,25,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10170	3,25,000.00	-,,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10063	, ,	1,25,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment .	PAY/10182	2,50,000.00	, ,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10185	4,40,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10194	10,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10196	6,50,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10073	-,,	75,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment .	PAY/10200	4,00,000.00	,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10077	, ,	25,000.00
	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10078		1,50,000.00
	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10081		2,00,000.00
	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10082		50,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10084		75,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment .	PAY/10255	13,00,000.00	-,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10087	-,,	1,00,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10261	1,00,000.00	, .,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10285	5,00,000.00	
		Profit & Loss A/c	Journal	JOU/10443	2,22,000.00	4,28,928.89
	,				0.47.05.040.00	
	D	Olerator Della			2,47,05,940.92	57,85,449.89
	Ву	Closing Balance		-	0.47.05.040.00	1,89,20,491.03
					2,47,05,940.92	2,47,05,940.92

Profit & Loss A/c

Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10443	4,76,587.75	
			_	4,76,587.75	
E	By Closing Balance				4,76,587.75
			_	4,76,587.75	4,76,587.75

PROMO-Discount

Ledger Account

				Page 143
Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10209	2,50,000.00	
		_	2,50,000.00	
Closing Balance				2,50,000.00
		_	2,50,000.00	2,50,000.00
		CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Journal	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Journal JOU/10209	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Journal JOU/10209 2,50,000.00 Closing Balance

PROMOUD-Print Media Ledger Account

					Page 144
	Particulars	Vch Type	Vch No.	Debit	Credit
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10173	11,500.00	
				11,500.00	
Ву	Closing Balance				11,500.00
	_		<u> </u>	11,500.00	11,500.00
		To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10173	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10173 11,500.00 By Closing Balance

Property Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
30-Oct-21 B	y CUST-Farm.No.45-Deepa	Journal	JOU/10246		8,564.00
B	CUST-Farm.No.46-Vineet.K	Journal	JOU/10247		8,564.00
26-Nov-21 T	Cash	Payment	PAY/10230	8,564.00	
T	o Cash	Payment	PAY/10231	8,564.00	
			<u> </u>	17,128.00	17,128.00

PS-Admin-Audit

Ledger Account

Doto		Doutionland	\/ab Time	Vch No.	Dale!4	Page 146
Date		Particulars	Vch Type	VCN INO.	Debit	Credit
8-May-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10008	5,310.00	
	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10009	16,266.55	
12-May-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10011	1,679.57	
5-Jun-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10012	293.20	
12-Jun-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10015	14,973.62	
	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10016	18,693.56	
10-Jul-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10026	3,569.23	
17-Jul-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10030	20,411.27	
31-Jul-21	Ву	EMP-Syed Golam Sarwar	Journal	JOU/10159		737.00
	Вy	EMP-Thaduri Ramakrishna	Journal	JOU/10160		662.00
	Ву	EMP-P.Deen Dayal	Journal	JOU/10161		853.00
5-Aug-21	Τo	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10032	28,402.71	
	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10033	630.12	
31-Aug-21	Ву	EMP-P.Deen Dayal	Journal	JOU/10191		853.00
11-Sep-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10039	24,931.22	
30-Sep-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10043	4,292.16	
	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10044	22,054.90	
	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10045	767.00	
6-Nov-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10051	425.98	
13-Nov-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10054	16,794.89	
4-Dec-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10057	245.73	
11-Feb-22	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10063	1,286.20	
7-Mar-22	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10071	295.37	
31-Mar-22	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10079	346.49	
				_	1,81,669.77	3,105.00
	Ву	Closing Balance				1,78,564.77
				_	1,81,669.77	1,81,669.77

PS-Customer Realation

Ledger Account

						Page 147
Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jul-21 To	SP-SUMMIT SA	LES LLP LOGISTICS	Purchase	PUR/10025	77,585.00	
31-Aug-21 To	SP-SUMMIT SA	LES LLP LOGISTICS	Purchase	PUR/10038	26,697.50	
6-Nov-21 To	SP-SUMMIT SA	LES LLP LOGISTICS	Purchase	PUR/10052	12,242.50	
31-Mar-22 To	SP-SUMMIT SA	LES LLP LOGISTICS	Purchase	PUR/10078	7,080.00	
				-	1,23,605.00	
Ву	Closing Ba	alance				1,23,605.00
	_			_	1,23,605.00	1,23,605.00

REVENUE-Plantation Charges Ledger Account

		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10001		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10002		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10003		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10004		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10005		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10006		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10007		2,700.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10008		2,700.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10009		2,700.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10010		2,700.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10011		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10012		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10013		2,500.00
	Вy	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10014		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10015		2,500.00
	Ву	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10016		2,500.0
	Вy	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10017		2,700.0
	Вy	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10018		2,700.0
		CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10019		2,700.0
		CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10020		2,700.0
	•	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10021		2,900.0
		CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10022		2,500.0
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10023		2,500.0
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10024		2,500.0
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10025		2,500.0
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10026		2,500.0
		CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10027		2,500.0
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10028		2,500.0
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10029		2,500.0
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10030		2,500.0
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10031		2,700.0
		CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10032		2,700.0
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10033		2,700.0
		CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10034		2,700.0
	-	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10035		2,700.0
		CUST-Farm.No.47-Turumella Saraswathi		JOU/10036		2,700.0
		CUST-Farm.No.47-Turumella Saraswathi		JOU/10037		2,700.0
	-	CUST-Farm.No.47-Turumella Saraswathi		JOU/10038		2,700.0
	-	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10066		2,700.0
	-	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10067		2,700.0
	•	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10068		2,700.0
	-	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10069		2,700.0
	-	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10089		2,700.0
	•	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10090		2,700.0
	•	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10091		2,700.0
	•	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10092		2,700.00
	,	Carried Over				1,20,200.00

Modi Farmhouse (Hyd) LLP

	Particulars	Vch Type	Vch No.	Debit Credit
	Brought Forward			1,20,200.00
1-Jun-21	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lath	kar/Mrs.Varsh Journal	JOU/10093	2,700.00
. 04.1. 2.1	By CUST-Flat No-44 Mrs Himanshu Kapoor/sido		JOU/10094	2,700.00
	By CUST-Farm.No.47-Turumella Sa		JOU/10095	2,700.00
1-Jul-21	By CUST-Farm.No.19-Mrs.Rama Reddy/G		JOU/10135	2,700.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tusl	•	JOU/10136	2,700.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/N		JOU/10137	2,700.00
	By CUST-Farm.No.37-Murali Kuppala/Shar		JOU/10138	2,700.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lath		JOU/10139	2,700.00
	By CUST-Flat No-44 Mrs Himanshu Kapoor/sido		JOU/10140	2,700.00
	By CUST-Farm.No.47-Turumella Sa		JOU/10141	2,700.00
-Aug-21			JOU/10166	2,700.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tusl	•	JOU/10167	2,700.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/I		JOU/10168	2,700.00
	By CUST-Farm.No.37-Murali Kuppala/Shar	mila Murali Journal	JOU/10169	2,700.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lath		JOU/10170	2,700.00
	By CUST-Flat No-44 Mrs Himanshu Kapoor/sido		JOU/10171	2,700.00
	By CUST-Farm.No.47-Turumella Sa		JOU/10172	2,700.00
-Sep-21			JOU/10195	2,700.00
	By CUST-Farm.No.19-Mrs.Rama Reddy/G	-	JOU/10196	2,700.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tusl	•	JOU/10197	2,700.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Ma	nish Dugar Journal	JOU/10198	2,700.00
	By CUST-Farm.No.24-Maganty Ma	•	JOU/10199	2,700.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/I		JOU/10200	2,700.00
	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.M	Kishore Kumar Journal	JOU/10201	2,700.00
	By CUST-Farm.No.10-Kodali Ra	njith Journal	JOU/10202	2,700.00
	By CUST-Farm.No.11- Sree Lax	mi Journal	JOU/10203	2,700.00
	By CUST-Farm.No.34-Mr.Vikram G	arikapati Journal	JOU/10204	2,700.00
	By CUST-Farm.No.37-Murali Kuppala/Shar	mila Murali Journal	JOU/10205	2,700.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lath	kar/Mrs.Varsh Journal	JOU/10206	2,700.00
	By CUST-Flat No-44 Mrs Himanshu Kapoor/sido	lhant Mehta Journal	JOU/10207	2,700.00
	By CUST-Farm.No.47-Turumella Sa		JOU/10208	2,700.00
1-Oct-21	By CUST-Farm.No.08-Lakshmi	Navya Journal	JOU/10224	2,700.00
	By CUST-Farm.No.19-Mrs.Rama Reddy/G	•	JOU/10225	2,700.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tusl		JOU/10226	2,700.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Ma		JOU/10227	2,700.00
	By CUST-Farm.No.24-Maganty Ma		JOU/10228	2,700.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/N		JOU/10229	2,700.00
	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.M		JOU/10230	2,700.00
	By CUST-Farm.No.10-Kodali Ra		JOU/10231	2,700.00
	By CUST-Farm.No.11- Sree Lax		JOU/10232	2,700.00
	By CUST-Farm.No.34-Mr.Vikram G	•	JOU/10233	2,700.00
	By CUST-Farm.No.37-Murali Kuppala/Shar		JOU/10234	2,700.00
	By CUST-Farm.No.38-N.V.S.Abh		JOU/10235	2,700.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lath		JOU/10236	2,700.00
	By CUST-Flat No-44 Mrs Himanshu Kapoor/side		JOU/10237	2,700.00
	By CUST-Farm.No.47-Turumella Sa		JOU/10238	2,700.00
I-Nov-21	By CUST-Farm.No.08-Lakshmi		JOU/10252	2,700.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tusl		JOU/10253	2,700.00
	By CUST-Farm.No.19-Mrs.Rama Reddy/G	•	JOU/10254	2,700.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Ma		JOU/10255	2,700.00
	By CUST-Farm.No.24-Maganty Ma		JOU/10256	2,700.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/N	Mr M.Srinivas Journal	JOU/10257	2,700.00

Modi Farmhouse (Hyd) LLP
REVENUE-Plantation Charges

		antation Charges Ledger Account: 1-A Particulars	Apr-21 to 31-Mar- Vch Type	-22 Vch No.	Debit	Page 150 Credit
			1011 1) 0	70111101	Doon	
		Brought Forward				2,60,600.00
1-Nov-21	Rv	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10258		2,700.00
11107 21	-	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10259		2,700.00
	-	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10260		2,700.00
	-	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10261		2,700.00
	-	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali		JOU/10262		2,700.00
		CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10263		2,700.00
		CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10264		2,700.00
	•	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10265		2,700.00
	•	CUST-Farm.No.47-Turumella Saraswathi		JOU/10266		2,700.00
1-Dec-21	-	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10290		2,700.00
	-	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10291		2,700.00
	-	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10292		2,700.00
		CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10293		2,700.00
	•	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10294		2,700.00
		CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10295		2,700.00
	-	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10296		2,700.00
	-	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10297		2,700.00
	Вy	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10298		2,700.00
	Ву	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10299		2,700.00
	Ву	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10300		2,700.00
	Ву	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10301		2,700.00
	Ву	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10302		2,700.00
	Ву	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10303		2,700.00
	Ву	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10304		2,700.00
	Ву	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10305		2,700.00
1-Jan-22	Ву	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10317		2,900.00
	•	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10318		2,900.00
		CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10319		2,900.00
	•	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10320		2,900.00
		CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10321		2,900.00
	-	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10322		2,900.00
	•	CUST-Farm.No.46-Vineet.K	Journal	JOU/10323		2,900.00
	-	CUST-Farm.No.45-Deepa	Journal	JOU/10324		2,900.00
	-	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar		JOU/10325		2,900.00
	-	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10326		2,900.00
	-	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10327		2,900.00
	-	CUST-Farm.No.34-Mr.Vikram Garikapati CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10328 JOU/10329		2,900.00 2,900.00
	•	CUST-Farm.No.37-wuran Kuppara/Sharinila wuran	Journal Journal	JOU/10329 JOU/10330		2,900.00
	•	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10331		2,900.00
	-	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10331		2,900.00
	•	CUST-Farm.No.47-Turumella Saraswathi		JOU/10333		2,900.00
1-Feb-22	-	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10340		2,900.00
	-	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10341		2,900.00
	-	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10342		2,900.00
	-	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10343		2,900.00
	-	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10344		2,900.00
	-	CUST-Farm.No.46-Vineet.K	Journal	JOU/10345		2,900.00
	-	CUST-Farm.No.45-Deepa	Journal	JOU/10346		2,900.00
	-	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10347		2,900.00
	-	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10348		2,900.00
	-	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10349		2,900.00
	•					
		Carried Over				4,06,400.00

Modi Farmhouse (Hyd) LLP

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,06,400.00
1-Feb-22 B	y CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10350		2,900.00
B	y CUST-Farm.No.28-Goli Shravan Kuma	ar Journal	JOU/10351		2,900.00
B	y CUST-Farm.No.34-Mr.Vikram Garikapa	ti Journal	JOU/10352		2,900.00
B	y CUST-Farm.No.37-Murali Kuppala/Sharmila Mur	ali Journal	JOU/10353		2,900.00
B	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10354		2,900.00
B	y CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Var	sh Journal	JOU/10355		2,900.00
B	y CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Meh	ta Journal	JOU/10356		2,900.00
B	y CUST-Farm.No.47-Turumella Saraswat	hi Journal	JOU/10357		2,900.00
-Mar-22 By	y CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaush	ik Journal	JOU/10366		2,900.00
B	y CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	ly Journal	JOU/10367		2,900.00
B	y CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Duga	ar Journal	JOU/10368		2,900.00
B	y CUST-Farm.No.24-Maganty Madhu Ra	o Journal	JOU/10369		2,900.00
B	y CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Sriniv	s Journal	JOU/10370		2,900.00
B	CUST-Farm.No.46-Vineet.K	Journal	JOU/10371		2,900.00
B	CUST-Farm.No.45-Deepa	Journal	JOU/10372		2,900.0
B	y CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kur	nar Journal	JOU/10373		2,900.00
B	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10374		2,900.00
B	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10375		2,900.00
B	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10376		2,900.00
B	y CUST-Farm.No.28-Goli Shravan Kuma	ar Journal	JOU/10377		2,900.00
B	y CUST-Farm.No.34-Mr.Vikram Garikapa	ti Journal	JOU/10378		2,900.00
B	y CUST-Farm.No.37-Murali Kuppala/Sharmila Mur	ali Journal	JOU/10379		2,900.00
	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10380		2,900.00
B [']	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Var	sh Journal	JOU/10381		2,900.00
B	y CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Meh	ta Journal	JOU/10382		2,900.00
	CUST-Farm.No.47-Turumella Saraswat		JOU/10383		2,900.00
_					4,81,800.00
To	Closing Balance			4,81,800.00	
				4,81,800.00	4,81,800.00

Revenue Recognized Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	Instalments Receivable	Journal	JOU/10441		24,30,745.17
To	Closing Balance		_	24,30,745.17	24,30,745.17
	· ·		_	24,30,745.17	24,30,745.17

Salaries Construction Division Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 To SAL-Salaries	Journal	JOU/10439	5,20,125.00	
By INV-WIP	Journal	JOU/10463		5,20,125.00
			5,20,125.00	5,20,125.00

SAL-Bonus

Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10245	25,306.00	
31-Mar-22 By	Bonus Construction Division	Journal	JOU/10440		22,829.00
				25,306.00	22,829.00
Ву	Closing Balance				2,477.00
			_	25,306.00	25,306.00

SAL-Conveyance Ledger Account

Page 155		V/.L.NL.	Vol. T	5		D - 1 -
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,000.00	JOU/10048	Journal	EMP-Thaduri Ramakrishna	То	10-Apr-21
	890.00	JOU/10064	Journal	EMP-Syed Golam Sarwar	То	30-Apr-21
	890.00	JOU/10085	Journal	EMP-Syed Golam Sarwar	To	31-May-21
	1,500.00	JOU/10133	Journal	EMP-Syed Golam Sarwar	То	30-Jun-21
	1,500.00	JOU/10165	Journal	EMP-P.Deen Dayal	To	31-Jul-21
	1,500.00	JOU/10194	Journal	EMP-P.Deen Dayal	To	31-Aug-21
	1,500.00	JOU/10222	Journal	EMP-P.Deen Dayal	To	30-Sep-21
	1,500.00	JOU/10249	Journal	EMP-Syed Golam Sarwar	To	30-Oct-21
	3,353.00	JOU/10282	Journal	EMP-Syed Golam Sarwar	To	20-Nov-21
	1,500.00	JOU/10307	Journal	EMP-Syed Golam Sarwar	To	4-Dec-21
	5,757.00	JOU/10309	Journal	EMP-Syed Golam Sarwar	To	30-Dec-21
	1,500.00	JOU/10315	Journal	EMP-P.Deen Dayal	То	31-Dec-21
	1,500.00	JOU/10339	Journal	EMP-Thaduri Ramakrishna	To	31-Jan-22
	1,500.00	JOU/10365	Journal	EMP-Thaduri Ramakrishna	To	28-Feb-22
	1,500.00	JOU/10407	Journal	EMP-Thaduri Ramakrishna	То	31-Mar-22
	26,890.00					
26,890.00				Closing Balance	Ву	
26,890.00	26,890.00			_	•	

SAL-Food & Brverage Ledger Account

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21 T	O ECARD-M Mallareddy	Journal	JOU/10311	386.00	
				386.00	
E	By Closing Balance				386.00
	_			386.00	386.00

SAL-Gratuity Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21 To	EMP-Swetha Madhani	Journal	JOU/10156	2,021.00	
6-Nov-21 To	EMP-K V Nagi Reddy	Journal	JOU/10267	7,212.00	
				9,233.00	
By	Closing Balance				9,233.00
	-			9,233.00	9,233.00

SAL-Incentives/Commission/Brokerage Ledger Account

			\/ L T			Page 158
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To '	TDS-5%/3.75% Commission/Brokerage	Journal	JOU/10040	2,430.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10041	2,070.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10042	2,070.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10043	1,080.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10044	1,350.00	
24-Apr-21		TDS-5%/3.75% Commission/Brokerage		JOU/10050	2,700.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10051	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10052	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10053	1,200.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10054	1,500.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10055	2,700.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10056	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10057	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10058	1,200.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10059	1,500.00	
8-May-21		TDS-5%/3.75% Commission/Brokerage		JOU/10073	2,430.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10074	2,070.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10075	2,070.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10076	1,080.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10077	1,350.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10078	2,700.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10079	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10080	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10081	1,200.00	
40 1 04		TDS-5%/3.75% Commission/Brokerage		JOU/10082	1,500.00	
12-Jun-21		TDS-5%/3.75% Commission/Brokerage		JOU/10099	2,700.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10100	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10101	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10102	1,200.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10103	1,500.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10104	2,700.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10105	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10106 JOU/10107	2,300.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10107	1,200.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10108	1,500.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10110	2,700.00 2,300.00	
		TDS-5%/3.75% Commission/Brokerage TDS-5%/3.75% Commission/Brokerage		JOU/10111	2,300.00	
		TDS-5%3.75% Commission/Brokerage		JOU/10111	1,200.00	
				JOU/10113	1,500.00	
19-Jun-21		TDS-5%/3.75% Commission/Brokerage TDS-5%/3.75% Commission/Brokerage		JOU/10117	2,430.00	
10 Guil-21		TDS-5%3.75% Commission/Brokerage TDS-5%/3.75% Commission/Brokerage		JOU/10117	2,430.00	
				JOU/10118	2,070.00	
		TDS-5%/3.75% Commission/Brokerage TDS-5%/3.75% Commission/Brokerage		JOU/10119 JOU/10120	1,080.00	
		TDS-5%/3.75% Commission/Brokerage TDS-5%/3.75% Commission/Brokerage		JOU/10121	1,350.00	
		TDS-5%/3.75% Commission/Brokerage		JOU/10121	2,430.00	
	10	_	Journal	300/10122	·	
		Carried Over			89,430.00	

Date	Particulars	er Account : 1-Apr-21 to : Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,430.00	
19-Jun-21 T	TDS-5%/3.75% Commission/Bro	kerage Journal	JOU/10123	2,070.00	
T	O TDS-5%/3.75% Commission/Bro	kerage Journal	JOU/10124	2,070.00	
Т	TO TDS-5%/3.75% Commission/Bro	kerage Journal	JOU/10125	1,080.00	
Т	TO TDS-5%/3.75% Commission/Bro	kerage Journal	JOU/10126	1,350.00	
3-Jul-21 T	TO TDS-5%/3.75% Commission/Bro	kerage Journal	JOU/10142	2,700.00	
	TO TDS-5%/3.75% Commission/Bro	_	JOU/10143	2,300.00	
	TO TDS-5%/3.75% Commission/Bro		JOU/10144	2,300.00	
	TO TDS-5%/3.75% Commission/Bro		JOU/10145	1,200.00	
	TDS-5%/3.75% Commission/Bro		JOU/10146	1,500.00	
	TO TDS-5%/3.75% Commission/Bro		JOU/10150	2,430.00	
	TO TDS-5%/3.75% Commission/Bro		JOU/10151	2,070.00	
	TO TDS-5%/3.75% Commission/Bro		JOU/10152	2,070.00	
	TDS-5%/3.75% Commission/Bro		JOU/10153	1,080.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10154	1,350.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10175	2,700.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10176	2,300.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10177	2,300.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10178	1,200.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10179	1,500.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10211	2,430.00	
	TDS-5%/3.75% Commission/Bro	_	JOU/10212	2,070.00	
	O TDS-5%/3.75% Commission/Bro	_	JOU/10213	2,070.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10214	1,080.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10215	1,350.00	
	O EMP-T Ramakrishna	Journal	JOU/10239	10,400.00	
	o EMP-G.B Rambabu	Journal	JOU/10241	9,000.00	
	o EMP-Syed Golam Sarwar	Journal	JOU/10245	2,844.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10275	2,430.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10276	2,070.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10277	2,070.00	
	TDS-5%/3.75% Commission/Bro		JOU/10278	1,080.00	
	TDS-5%/3.75% Commission/Bro		JOU/10279	1,350.00	
	O TDS-5%/3.75% Commission/Bro		JOU/10394	2,700.00	
	TDS-5%/3.75% Commission/Bro		JOU/10395	2,300.00	
	TDS-5%/3.75% Commission/Bro	•	JOU/10396	2,300.00	
	TDS-5%/3.75% Commission/Bro	•	JOU/10397	1,200.00	
Т	TDS-5%/3.75% Commission/Bro	kerage Journal	JOU/10398	1,500.00	
_				1,75,244.00	4 75 044 5
Е	By Closing Balance				1,75,244.00
				1,75,244.00	1,75,244.00

SAL-Mobile Allowances

Ledger Account

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10064	1,197.00	
31-May-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10085	1,197.00	
30-Jun-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10133	1,197.00	
31-Jul-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10163	1,197.00	
31-Aug-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10193	1,197.00	
30-Sep-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10221	1,197.00	
30-Oct-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10249	1,197.00	
4-Dec-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10307	1,197.00	
31-Dec-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10314	1,197.00	
31-Jan-22 To	EMP-Thaduri Ramakrishna	Journal	JOU/10339	798.00	
28-Feb-22 To	EMP-Thaduri Ramakrishna	Journal	JOU/10365	798.00	
31-Mar-22 To	EMP-Thaduri Ramakrishna	Journal	JOU/10407	798.00	
				13,167.00	
Ву	Closing Balance				13,167.00
	_			13,167.00	13,167.00

SAL-Salaries

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
30-Apr-21	Γο EMP-Syed Golam Sarwar	Journal	JOU/10063	70,558.00	
	To EMP-Syed Golam Sarwar	Journal	JOU/10084	74,459.00	
	To EMP-Syed Golam Sarwar	Journal	JOU/10130	73,623.00	
	To EMP-Syed Golam Sarwar	Journal	JOU/10157	67,196.00	
	To EMP-Syed Golam Sarwar	Journal	JOU/10187	63,896.00	
30-Sep-21	To EMP-Syed Golam Sarwar	Journal	JOU/10218	68,886.00	
31-Oct-21	To EMP-Syed Golam Sarwar	Journal	JOU/10250	69,722.00	
30-Nov-21	To EMP-Syed Golam Sarwar	Journal	JOU/10285	76,052.00	
31-Dec-21	To EMP-Syed Golam Sarwar	Journal	JOU/10312	73,829.00	
31-Jan-22	To EMP-Thaduri Ramakrishna	Journal	JOU/10337	30,557.00	
28-Feb-22	To EMP-Thaduri Ramakrishna	Journal	JOU/10361	32,322.00	
31-Mar-22	To EMP-Thaduri Ramakrishna	Journal	JOU/10403	38,631.00	
E	By Salaries Construction Division	Journal	JOU/10439		5,20,125.00
			_	7,39,731.00	5,20,125.00
E	By Closing Balance				2,19,606.00
			_	7,39,731.00	7,39,731.00

SIP-Interest on TDS

Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21 To	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10061	53.00	
4-Jun-21 To	o Cash	Payment	PAY/10075	12.00	
29-Sep-21 To	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10174	2,107.00	
31-Jan-22 To	o Cash	Payment	PAY/10257	136.00	
To	o Cash	Payment	PAY/10258	163.00	
				2,471.00	
B	y Closing Balance				2,471.00
				2,471.00	2,471.00

Sirisha on A/c

Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			19,000.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10466		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 164 Credit
1-Apr-21 By	Opening Balance	<u> </u>			6,261.27
7-Apr-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10014	6,230.00	·
	FEXP-Interest on Secured Loans	Journal	JOU/10061	-,	49.73
	Bad Debits Written Off	Journal	JOU/10062	81.00	
				6,311.00	6,311.00

Soham Modi HUF-Deposits Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			50,000.40	
4-Oct-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10176	50,000.00	
29-Mar-22 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10107		1,00,000.00
31-Mar-22 By	OIE-Rounded Off	Journal	JOU/10412		0.40
				1,00,000.40	1,00,000.40

SP-Ajay C Mehta Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
4-Mar-22 B	O BANK-Yes Bank Ltd-A/C.NO.009763700002275. y OEUD-Consultancy Charges y OIE-Rounded Off	Payment Purchase Journal	PAY/10270 PUR/10070 JOU/10414	16,604.00	16,603.00 1.00
			<u> </u>	16,604.00	16,604.00

SP-BPCL-ECMS (FLEET BUSINESS) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 167 Credit
Date	i articulars	ven rype	VOITINO.	Debit	Credit
12-Mar-22 By	OIE-Repairs & Maintenance-Automob	iles Journal	JOU/10384		2,250.00
To	BANK-Yes Bank Ltd-A/C.NO.009763700002	275. Payment	PAY/10280	2,250.00	
			<u> </u>	2,250.00	2,250.00

SP-KARTHIK SECURITY SERVICES

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
10-Apr-21	By OE-Security Services	Journal	JOU/10046		27,221.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10017	27,221.00	
4-May-21	By OE-Security Services	Journal	JOU/10072		28,428.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10051	28,428.00	
				55,649.00	55,649.00

SP-KGM & Co

Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10024		3,240.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10114	3,240.00	
3-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10060		2,592.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10248	2,592.00	
				5,832.00	5,832.00

SP-K. Rajini Ledger Account

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21 By	OEUD-House Keeping Services	Journal	JOU/10071		32,488.00
8-May-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10050	32,488.00	
				32,488.00	32,488.00

SP-Serene Clubs & Resorts LLP

Ledger Account

Doto		Doutionland	Vah Tura	Vah Na	Dah!	Page 1/1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			1,16,441.00	
10-Apr-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10018	29,982.00	
1-Jun-21	Ву	OE-Security Services	Journal	JOU/10087		32,488.00
	Ву	OEUD-House Keeping Services	Journal	JOU/10088		28,428.00
1-Jul-21	То	Cash	Payment	PAY/10103	65.00	
6-Jul-21	То	Cash	Payment	PAY/10113	40.00	
				_	1,46,528.00	60,916.00
	Ву	Closing Balance				85,612.00
				_	1,46,528.00	1,46,528.00

SP-Serene Construction LLP

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
1-Apr-21	Ву	Opening Balance				86,45,665.20
2-Jun-21	Bv	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10096		5,73,760.00
	-	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Journal	JOU/10097		8,31,964.00
14-Jun-21	-	CUST-Farm.No.30-Mrs.Sudha Bala	Journal	JOU/10116		12,40,404.00
29-Jun-21	,	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Journal	JOU/10127		8,31,964.00
		CUST-Farm.No.32-Chanda Sreenivas Rao	Journal	JOU/10128	6,03,240.00	-,- ,
24-Jul-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10130	14,160.00	
		CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10162	807.00	
		CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Journal	JOU/10174	1,81,288.00	
24-Aug-21		CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10181	, ,	2,56,665.00
· ·	•	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10182	6,31,888.00	, ,
		CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10183	, ,	3,09,178.00
	-	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10184		3,09,228.00
	-	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10185		2,43,944.00
	-	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10186		5,26,204.00
31-Aug-21		CUST-Farm.No.30-Mrs.Sudha Bala	Journal	JOU/10192	3,50,654.00	, ,
30-Sep-21		Constructions Expenses	Journal	JOU/10223	, ,	5,90,000.00
13-Oct-21		CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Journal	JOU/10240		1,96,200.00
30-Oct-21	-	CUST-Farm.No.46-Vineet.K	Journal	JOU/10244		1,72,847.00
	-	CUST-Farm.No.45-Deepa	Journal	JOU/10248		9,22,847.00
9-Nov-21	-	CUST-Farm.No.45-Deepa	Journal	JOU/10270	2,60,000.00	-, ,
		CUST-Farm.No.46-Vineet.K	Journal	JOU/10272	2,60,000.00	
30-Jan-22		CUST-Farm.No.01-Syed Furgun Mehdi	Journal	JOU/10336	, ,	12,87,772.00
	-	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10386	3,21,415.00	,,
		CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Journal	JOU/10388	-,,	8,17,308.00
		EMP-P.Deen Dayal	Journal	JOU/10389		10,000.00
		CUST-Farm.No.07-Shalini Soni	Journal	JOU/10399		4,424.00
	-	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10400		3,263.00
	-	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10401		2,50,000.00
		CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	Journal	JOU/10402	2,55,000.00	_,00,000.00
31-Mar-22		CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10413	_,,,	3,239.60
	-	CUST-Farm.No.01-Syed Furgun Mehdi	Journal	JOU/10415		52,116.00
		CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Journal	JOU/10416		36,000.00
	-	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10417		3,239.60
	-	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10418	0.40	0,200.00
		CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Journal	JOU/10419	00	62,394.00
	•	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10420		2,950.00
		CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10421	1.00	_,000.00
		CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10422		1,546.00
		CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10423	9,204.00	.,0.0.00
		CUST-Farm.No.14-G Abhinay	Journal	JOU/10424	-,	5,90,000.00
	•	CUST-Farm.No.15-Naveed Ahmed Mohammed	Journal	JOU/10425		4,35,000.00
	-	CUST-Farm.No.16-Roopesh Desai	Journal	JOU/10426		1,50,000.00
	-	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Journal	JOU/10427	3,014.00	.,55,555.50
		CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10428	1.00	
		CUST-Farm.No.29-Mrs.Dasari Bharghavi	Journal	JOU/10429	3,014.00	
	. 0	Carried Over	- 2	-	28,93,686.40	1,93,60,122.40
		Carried Over		_	20,93,000.40	1,93,00,122.40

Modi Farmhouse (Hyd) LLP
SP-Serene Construction LLP Ledo

SP-Serene	e Co	onstruction LLP Ledger Account: 1-Ap	r-21 to 31-Mar-22			Page 173
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,93,686.40	1,93,60,122.40
31-Mar-22	То	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Journal	JOU/10430	16,200.00	
	Ву	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Journal	JOU/10431		6,480.00
	Τo	CUST-Farm.No.18-V S Kishan Raj	Journal	JOU/10432	2,87,836.00	
	То	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10433	59,000.00	
	Ву	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Journal	JOU/10434		5,076.00
	Ву	CUST-Farm.No.25-Basabdutta Talukdar	Journal	JOU/10435		26,795.00
	То	CUST-Farm.No.32-Chanda Sreenivas Rao	Journal	JOU/10436	1,81,564.00	
	То	CUST-Farm.No.45-Deepa	Journal	JOU/10437	7,51,936.00	
	То	CUST-Farm.No.46-Vineet.K	Journal	JOU/10438	1,936.00	
				-	41,92,158.40	1,93,98,473.40
	То	Closing Balance		_	1,52,06,315.00	
					1,93,98,473.40	1,93,98,473.40

SP-Shruti Agarwal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
18-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10048		3,396.00
-	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10187	3,396.00	
19-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10065		3,369.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10271	3,369.00	,
				6,765.00	6,765.00

SP-Summit Builders

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 175 Credit
1-Apr-21	Ву	Opening Balance				1,34,144.00
10-Apr-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10020	200.00	, ,
•		OIE-Firm Professional Tax	Journal	JOU/10047		200.00
8-May-21	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10041	1,34,144.00	
-		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10077	500.00	
		OIE-Firm Professional Tax	Journal	JOU/10098		500.00
30-Jun-21	•	OIE-Firm Professional Tax	Journal	JOU/10134		500.00
		OIE-Firm Professional Tax	Journal	JOU/10155		500.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10125	500.00	
31-Jul-21	By	OIE-Firm Professional Tax	Journal	JOU/10164		500.00
	,	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10146	500.00	
11-Sep-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10157	500.00	
13-Nov-21	By	OIE-Firm Professional Tax	Journal	JOU/10274		500.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10211	500.00	
1-Dec-21	By	OIE-Firm Professional Tax	Journal	JOU/10287		500.00
		OIE-Firm Professional Tax	Journal	JOU/10288		500.00
		OIE-Firm Professional Tax	Journal	JOU/10289		500.00
22-Dec-21	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10241	1,500.00	
31-Dec-21	By	OIE-Firm Professional Tax	Journal	JOU/10316		500.00
	•	OIE-Firm Professional Tax	Journal	JOU/10358		300.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10264	300.00	
13-Mar-22	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10284	500.00	
		OIE-Firm Professional Tax	Journal	JOU/10409		300.00
	To	Closing Balance			1,39,144.00 300.00	1,39,444.00
	. 5	C.Comig Balanco		_	1,39,444.00	1,39,444.00

SP-SUMMIT SALES LLP COMMON EXPENSES

Ledger Account

						Page 176
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				12,899.00
10-Apr-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10016	12,899.00	
8-May-21	Ву	PS-Admin-Audit	Purchase	PUR/10009		14,888.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10043	14,888.00	
29-May-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10066	15,842.00	
12-Jun-21	Ву	PS-Admin-Audit	Purchase	PUR/10015		13,705.00
	Ву	PS-Admin-Audit	Purchase	PUR/10016		17,109.00
	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10083	5,169.00	
17-Jul-21	Ву	PS-Admin-Audit	Purchase	PUR/10030		18,681.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10127	18,681.00	
24-Jul-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10131	630.00	
5-Aug-21	Ву	PS-Admin-Audit	Purchase	PUR/10032		25,996.00
	Ву	PS-Admin-Audit	Purchase	PUR/10033		577.00
7-Aug-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10136	26,573.00	
11-Sep-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10158	1,950.00	
	Ву	PS-Admin-Audit	Purchase	PUR/10039		22,818.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10165	22,818.00	
30-Sep-21	Ву	PS-Admin-Audit	Purchase	PUR/10044		20,186.00
	Ву	PS-Admin-Audit	Purchase	PUR/10045		702.00
9-Oct-21	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10181	20,888.00	
8-Nov-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10201	9,295.00	
13-Nov-21	Ву	PS-Admin-Audit	Purchase	PUR/10054		15,372.00
	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10212	15,372.00	
28-Mar-22	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10106		2,072.00
					1,65,005.00	1,65,005.00

SP-SUMMIT SALES LLP LOGISTICS

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 177 Credit
1-Apr-21	То	Opening Balance			7,560.63	
-		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10009	800.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10010	19,335.00	
17-Apr-21		OE-Automobile & Hire Charges	Purchase	PUR/10003	10,000.00	17,081.00
		OEUD-Logestics Expenses	Purchase	PUR/10004		25,085.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10026	42,166.00	20,000.00
8-May-21		PS-Admin-Audit	Purchase	PUR/10008	12,100.00	4,860.00
·,		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10042	4,860.00	1,000.00
12-May-21		PS-Admin-Audit	Purchase	PUR/10011	.,000.00	1,680.00
	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10057	42,166.00	.,000.00
5-Jun-21		PS-Admin-Audit	Purchase	PUR/10012	,	268.00
	,	OE-Automobile & Hire Charges	Purchase	PUR/10013		17,081.00
		OEUD-Logestics Expenses	Purchase	PUR/10014		25,085.00
30-Jun-21		TDS-2%/1.50% Equipment Hire Charges	Journal	JOU/10131	1.00	20,000.00
10-Jul-21		PS-Customer Realation	Purchase	PUR/10025	1100	71,010.00
	-	PS-Admin-Audit	Purchase	PUR/10026		3,267.00
	•	TDS-10%/7.50% Professional Charges/	Journal	JOU/10147	142.00	0,207.00
17-Jul-21		OE-Automobile & Hire Charges	Purchase	PUR/10028	1 12.00	17,081.00
	-	OEUD-Logestics Expenses	Purchase	PUR/10029		25,085.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10128	91,358.00	20,000.00
21-Aug-21		OEUD-Logestics Expenses	Purchase	PUR/10036	31,000.00	25,085.00
		OE-Automobile & Hire Charges	Purchase	PUR/10037		17,081.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10149	42,160.00	17,001.00
31-Aug-21		PS-Customer Realation	Purchase	PUR/10038	42,100.00	26,472.00
-		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10152	26,472.00	20,472.00
18-Sep-21		OE-Automobile & Hire Charges	Purchase	PUR/10041	20,472.00	17,081.00
10 00p 21	,	OEUD-Logestics Expenses	Purchase	PUR/10042		25,085.00
	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10169	42,166.00	25,005.00
29-Sep-21		TDS-10%/7.50% Professional Charges/	Journal	JOU/10217	2,037.00	
30-Sep-21		PS-Admin-Audit	Purchase	PUR/10043	2,037.00	3,928.00
-	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10179	1,891.00	3,920.00
22-Oct-21		OEUD-Logestics Expenses	Purchase	PUR/10049	1,091.00	25,085.00
22-001-21		OE-Automobile & Hire Charges	Purchase	PUR/10050		17,081.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10195	42,166.00	17,001.00
6-Nov-21		PS-Admin-Audit	Purchase	PUR/10051	42,100.00	390.00
0-1107-21	•		Purchase	PUR/10051		11,205.00
8-Nov-21		PS-Customer Realation BANK-Yes Bank Ltd-A/C.NO.009763700002275.		PAY/10204	11 505 00	11,205.00
		PS-Admin-Audit	Purchase	PUR/10057	11,595.00	225.00
4-066-21	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10235	225.00	225.00
11 Eab 22		PS-Admin-Audit	Purchase		225.00	1 177 00
				PUR/10063	4 477 00	1,177.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10263	1,177.00	270.00
1-1VIAI-22		PS-Admin-Audit	Purchase	PUR/10071	270.00	270.00
26 Mar 22		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10278	270.00	0E 00E 00
∠0-IVId[-22		OEUD-Logestics Expenses	Purchase	PUR/10075		25,085.00
		OE-Automobile & Hire Charges	Purchase	PUR/10076	40 400 00	17,081.00
	10	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10294 	42,166.00	
		Carried Over		_	4,20,713.63	4,19,914.00

Modi Farmhouse (Hyd) LLP

SP-SUMMIT	SALES LLP LOGISTICS Ledger	Account: 1-Apr-21 to 3	1-Mar-22		Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,713.63	4,19,914.00
31-Mar-22 By	PS-Customer Realation	Purchase	PUR/10078		6,480.00
By	PS-Admin-Audit	Purchase	PUR/10079		317.00
To	OIE-Rounded Off	Journal	JOU/10406	0.37	
				4,20,714.00	4,26,711.00
To	Closing Balance			5,997.00	
	-		_	4,26,711.00	4,26,711.00

SP-Y.RAVI SHANKAR

Ledger Account

D - 1 -			V/-1- T	17.1 NI.		Page 179
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	Ву	OEUD-Gardening Services	Purchase	PUR/10002		61,123.00
	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10019	61,123.00	
4-May-21	Ву	OEUD-Gardening Services	Journal	JOU/10070		64,199.00
8-May-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10049	64,199.00	
12-Jun-21	Ву	OEUD-Gardening Services	Journal	JOU/10114		66,528.00
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10085	66,528.00	
10-Jul-21	Ву	OEUD-Gardening Services	Journal	JOU/10148		64,942.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10116	64,942.00	
5-Aug-21	Ву	OEUD-Gardening Services	Journal	JOU/10173		59,439.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10134	59,439.00	
11-Sep-21	Ву	OEUD-Gardening Services	Journal	JOU/10210		55,717.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10164	55,717.00	
30-Sep-21	Ву	OEUD-Gardening Services	Journal	JOU/10220		72,009.00
9-Oct-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10178	72,009.00	
8-Nov-21	Ву	OEUD-House Keeping Services	Journal	JOU/10268		66,528.00
13-Nov-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10205	66,528.00	
4-Dec-21	Ву	OEUD-Gardening Services	Journal	JOU/10306		61,321.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10234	61,321.00	
6-Jan-22	Ву	OEUD-Gardening Services	Journal	JOU/10334		62,538.00
8-Jan-22	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10250	62,538.00	
12-Feb-22	Ву	OEUD-Gardening Services	Journal	JOU/10359		65,807.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10266	65,807.00	
28-Feb-22	Ву	OEUD-Gardening Services	Journal	JOU/10364		60,897.00
12-Mar-22	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10281	60,897.00	
					7,61,048.00	7,61,048.00

Steel-COMP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	「○ SUP-Swathi Buildtech Pvt Ltd By INV-WIP	Purchase Journal	PUR/10019 JOU/10449	6,448.00	6.448.00
31-Wai-22 E	by INV-VVIP	Journal		6.448.00	6,448.00

Summit Builders-Deposits Ledger Account

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,000.00	
26-Oct-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10070		10,000.00
				10,000.00	10,000.00

Summit Housing LLP-Deposits Ledger Account

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Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Apr-21	To Opening Balance			5,42,694.00	
30-Oct-21	By BANK-Yes Bank Ltd-A/C.NO.00976370000227	75. Receipt	REC/10071		1,00,000.00
	By BANK-Yes Bank Ltd-A/C.NO.00976370000227	75. Receipt	REC/10072		2,00,000.00
5-Nov-21	By BANK-Yes Bank Ltd-A/C.NO.00976370000227	75. Receipt	REC/10074		2,00,000.00
				5,42,694.00	5,00,000.00
	By Closing Balance				42,694.00
	-		_	5,42,694.00	5,42,694.00

Sundry Purchases GST 12% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-21 T 31-Mar-22 B	O SUP-SUMMIT SALES LLP By INV-WIP	Purchase Journal	PUR/10018 JOU/10446	2,464.00	2,464.00
			<u> </u>	2,464.00	2,464.00

Sundry Purchases GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TO SUP-SUMMIT SALES LLP By INV-WIP	Purchase Journal	PUR/10017 JOU/10447	1,677.96	1,677.96
			<u></u>	1,677.96	1,677.96

Sundry Purchases-URD Ledger Account

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To ECARD-Syed Golam Sarwar Expenses Car	d Journal	JOU/10039	1,977.00	
29-Jul-21	To SUP-G Krishna Murthy & Sons	Purchase	PUR/10031	15,222.00	
	To Malreddy Naveen Reddy	Journal	JOU/10392	810.00	
	To Malreddy Naveen Reddy	Journal	JOU/10393	90.00	
31-Mar-22 By	By INV-WIP	Journal	JOU/10454		18,099.00
			<u> </u>	18,099.00	18,099.00

SUP-FINE ENTERPRISES

Ledger Account

						Page 186
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				1,947.00
20-Apr-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10027	1,947.00	
8-May-21	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10010		1,947.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10054	1,947.00	
1-Jul-21	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10022		1,947.00
3-Jul-21	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10023		1,947.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10109	1,947.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10110	1,947.00	
14-Aug-21	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10034		1,947.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10145	1,947.00	
9-Oct-21	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10046		1,947.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10180	1,947.00	
8-Nov-21	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10053		1,947.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10202	1,947.00	
20-Nov-21	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10055		1,947.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10216	1,947.00	
27-Nov-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10079		1,947.00
31-Dec-21	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10059		1,947.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10244	1,947.00	
12-Feb-22	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10064		1,947.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10265	1,947.00	
		OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10069		1,947.00
7-Mar-22	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10277	1,947.00	
12-Mar-22	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10073		1,947.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10282	1,947.00	
31-Mar-22	Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10077		1,947.00
					23,364.00	27,258.00
	То	Closing Balance			3,894.00	
					27,258.00	27,258.00

SUP-Gautham Enterprises Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	By OIE-Repairs & Maintenance-Equipme	nt Purchase	PUR/10005		1,416.00
17-Jul-21	By OIE-Repairs & Maintenance-Equipme	nt Purchase	PUR/10027		1,416.00
	To BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10124	2,832.00	
18-Oct-21	By OIE-Repairs & Maintenance-Equipme	nt Purchase	PUR/10047		1,416.00
	To BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10186	1,416.00	
27-Nov-21	By BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Receipt	REC/10080		1,416.00
14-Dec-21	By OIE-Repairs & Maintenance-Equipme	nt Purchase	PUR/10058		1,416.00
	To BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10239	2,832.00	
17-Jan-22	By OIE-Repairs & Maintenance-Equipme	nt Purchase	PUR/10062		1,416.00
	To BANK-Yes Bank Ltd-A/C.NO.00976370000227		PAY/10253	1,416.00	•
26-Mar-22	By OIE-Repairs & Maintenance-Equipme	nt Purchase	PUR/10074		1,416.00
	To BANK-Yes Bank Ltd-A/C.NO.00976370000227		PAY/10293	1,416.00	,
				9,912.00	9,912.00

SUP-Gautham Traders

Ledger Account

					Page 188
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,650.00	
31-Mar-22 By	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10468		5,650.00
				5,650.00	5,650.00

SUP-G Krishna Murthy & Sons Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 189 Credit
29-Jul-21 By	Sundry Purchases-URD	Purchase	PUR/10031		15,222.00
					15,222.00
To	Closing Balance			15,222.00	
	-			15,222.00	15,222.00

SUP-Mahaveer Glass & Plywood Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 190 Credit
11-Sep-21 By	/ OE-Printing&Stationary	Purchase	PUR/10040		22,963.00
•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10172	22,963.00	
			<u> </u>	22,963.00	22,963.00

SUP-Rajdhani Tiles Company Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 191 Credit
3-Mar-22 B	y Bricks & Blocks-URD	Purchase	PUR/10066		2,205.00
7-Mar-22 T	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10275	2,205.00	
			<u> </u>	2,205.00	2,205.00

SUP-Rita Seeds

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21 B	y Tools-COMP	Purchase	PUR/10020		3,150.00
					3,150.00
T	o Closing Balance			3,150.00	
	_			3,150.00	3,150.00

SUP-Seven Hills Enterprises Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 193 Credit
10-Mar-22 B	y OE-Printing&Stationary	Purchase	PUR/10072		1,304.00
Т	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10279	1,304.00	
			<u> </u>	1,304.00	1,304.00

SUP-SUMMIT SALES LLP

Ledger Account

					Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 E	By Opening Balance				3,053.00
10-Apr-21 E	By Consumables	Purchase	PUR/10001		1,883.00
28-Apr-21 E	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10006		1,781.00
E	By Electrical GST 18%	Purchase	PUR/10007		850.00
E	Sy OIE-Rounded Off	Journal	JOU/10060		1.00
22-May-21 7	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10062	7,568.00	
16-Jun-21 E	By Equipment GST 18%	Purchase	PUR/10017		40,518.00
18-Jun-21 E	By Sundry Purchases GST 12%	Purchase	PUR/10018		4,630.00
19-Jun-21 7	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10095	45,148.00	
5-Jan-22 E	By Equipment GST 18%	Purchase	PUR/10061		1,783.00
8-Jan-22 7	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10249	1,783.00	
3-Mar-22 E	By Consumables	Purchase	PUR/10067		2,432.00
7-Mar-22 7	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10274	2,432.00	
			<u> </u>	56,931.00	56,931.00

SUP-Swathi Buildtech Pvt Ltd

Ledger Account

					Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21 By	Steel-COMP	Purchase	PUR/10019		6,448.00
4-Sep-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10153	6,448.00	
			_	6,448.00	6,448.00

SUP-Venkateswara Irrigation Services Ledger Account

					Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21 By	OEUD-Transportaion Charges	Purchase	PUR/10056		17,850.00
18-Jan-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10254	17,850.00	
				17,850.00	17,850.00

SUP-Vivid World

Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21 By	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10021		1,859.00
10-Jul-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10115	1,859.00	
18-Aug-21 By	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10035		390.00
3-Mar-22 By	Equipment-URD	Purchase	PUR/10068		271.00
7-Mar-22 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10276	661.00	
			_	2,520.00	2,520.00

TDS-1%/0.75% Contract

Ledger Account

					Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	Opening Balance			217.00	
5-Apr-21 T	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10012	890.00	
10-Apr-21 E	by OEUD-Gardening Services	Purchase	PUR/10002		617.00
4-May-21 E	y OEUD-Gardening Services	Journal	JOU/10070		649.00
В	by OEUD-House Keeping Services	Journal	JOU/10071		328.00
5-May-21 T	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10040	617.00	
4-Jun-21 T	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10074	977.00	
12-Jun-21 E	by OEUD-Gardening Services	Journal	JOU/10114		672.00
5-Jul-21 T	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10112	672.00	
10-Jul-21 E	By SP-Y.RAVI SHANKAR	Payment	PAY/10116		649.00
3-Aug-21 T	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10132	649.00	
5-Aug-21 E	By SP-Y.RAVI SHANKAR	Payment	PAY/10134		594.00
4-Sep-21 T	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10151	594.00	
11-Sep-21 E	by OEUD-Gardening Services	Journal	JOU/10210		563.00
30-Sep-21 T	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10175	563.00	
В	by OEUD-Gardening Services	Journal	JOU/10220		727.00
2-Nov-21 T	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10198	727.00	
8-Nov-21 E	by OEUD-House Keeping Services	Journal	JOU/10268		672.00
1-Dec-21 T	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10233	672.00	
4-Dec-21 B	by OEUD-Gardening Services	Journal	JOU/10306		619.00
	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10242	619.00	
6-Jan-22 E	by OEUD-Gardening Services	Journal	JOU/10334		632.00
	y OEUD-Gardening Services	Journal	JOU/10359		665.00
	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10272	190.00	
12-Mar-22 E	By SP-Y.RAVI SHANKAR	Payment	PAY/10281		609.00
	O BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10295	609.00	
				7,996.00	7,996.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 199 Credit
1-Apr-21	Ву	Opening Balance				3,251.00
3-Apr-21	Bv	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10010		1,934.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10012	2,977.00	1,001.00
- 1		OIE-Legal Services	Payment	PAY/10013	2,077.00	7,500.00
4-Mav-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10039	274.00	.,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10040	9,434.00	
		PS-Admin-Audit	Purchase	PUR/10008	0, 10 1100	450.00
,	-	PS-Admin-Audit	Purchase	PUR/10009		1,379.00
4-Jun-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10074	1,829.00	,
		PS-Admin-Audit	Purchase	PUR/10012	,	25.00
	-	PS-Admin-Audit	Purchase	PUR/10015		1,269.00
	-	PS-Admin-Audit	Purchase	PUR/10016		1,584.00
5-Jul-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10112	2,878.00	•
10-Jul-21		OERD-Consultancy Charges	Purchase	PUR/10024	•	300.00
	-	PS-Customer Realation	Purchase	PUR/10025		6,575.00
	-	PS-Admin-Audit	Purchase	PUR/10026		302.00
	•	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10147		142.00
17-Jul-21		PS-Admin-Audit	Purchase	PUR/10030		1,730.00
3-Aug-21	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10132	9,049.00	•
5-Aug-21		PS-Admin-Audit	Purchase	PUR/10032	•	2,407.00
	-	PS-Admin-Audit	Purchase	PUR/10033		53.00
31-Aug-21	-	PS-Customer Realation	Purchase	PUR/10038		226.00
4-Sep-21	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10151	2,460.00	
11-Sep-21	Ву	PS-Admin-Audit	Purchase	PUR/10039		2,113.00
29-Sep-21	Вy	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10217		2,037.00
30-Sep-21	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10175	4,376.00	
	Ву	PS-Admin-Audit	Purchase	PUR/10043		364.00
	Ву	PS-Admin-Audit	Purchase	PUR/10044		1,869.00
	Ву	PS-Admin-Audit	Purchase	PUR/10045		65.00
18-Oct-21	Ву	OERD-Consultancy Charges	Purchase	PUR/10048		314.00
2-Nov-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10198	2,612.00	
6-Nov-21	Ву	PS-Admin-Audit	Purchase	PUR/10051		36.00
	Ву	PS-Customer Realation	Purchase	PUR/10052		1,038.00
13-Nov-21	Ву	PS-Admin-Audit	Purchase	PUR/10054		1,423.00
1-Dec-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10233	2,497.00	
		PS-Admin-Audit	Purchase	PUR/10057		21.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10242	21.00	
		OERD-Consultancy Charges	Purchase	PUR/10060		240.00
		PS-Admin-Audit	Purchase	PUR/10063		109.00
		SP-Ajay C Mehta	Payment	PAY/10270		1,407.00
		OERD-Consultancy Charges	Purchase	PUR/10065		289.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10272	2,045.00	
	•	PS-Admin-Audit	Purchase	PUR/10071		25.00
31-Mar-22		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10295	25.00	
	Ву	PS-Customer Realation	Purchase	PUR/10078		600.00
		Carried Over		_	40 477 00	44 077 00
		Carried Over			40,477.00	41,077.00

Modi Farmhouse (Hyd) LLP

TDS-10%/7.	50% Professional Charges/ Lec	Iger Account: 1-Apr-21 to	31-Mar-22		Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,477.00	41,077.00
31-Mar-22 B	y PS-Admin-Audit	Purchase	PUR/10079		29.00
T	O Closing Balance			40,477.00 629.00	41,106.00
				41,106.00	41,106.00

TDS-10% Interest

Ledger Account

					Page 201
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				23,407.00
5-Aug-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10133	23,407.00	
			<u> </u>	23,407.00	23,407.00

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

					Page 202
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				545.00
5-Apr-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10012	545.00	
17-Apr-21	By OE-Automobile & Hire Charges	Purchase	PUR/10003		295.00
	By OEUD-Logestics Expenses	Purchase	PUR/10004		433.00
5-May-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10040	728.00	
12-Jun-21	By OE-Automobile & Hire Charges	Purchase	PUR/10013		294.00
	By OEUD-Logestics Expenses	Purchase	PUR/10014		432.00
30-Jun-21	By SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10131		1.00
5-Jul-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	Payment	PAY/10112	727.00	
17-Jul-21	By OE-Automobile & Hire Charges	Purchase	PUR/10028		295.00
	By OEUD-Logestics Expenses	Purchase	PUR/10029		433.00
3-Aug-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10132	1,455.00	
21-Aug-21	By OEUD-Logestics Expenses	Purchase	PUR/10036		433.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10037		295.00
4-Sep-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10151	1.00	
18-Sep-21	By OE-Automobile & Hire Charges	Purchase	PUR/10041		295.00
	By OEUD-Logestics Expenses	Purchase	PUR/10042		433.00
30-Sep-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10175	728.00	
22-Oct-21	By OEUD-Logestics Expenses	Purchase	PUR/10049		433.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10050		295.00
2-Nov-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10198	728.00	
26-Mar-22	By OEUD-Logestics Expenses	Purchase	PUR/10075		433.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10076		295.00
31-Mar-22	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10295	728.00	
			_	5,640.00	5,640.00

TDS-2% Contract Ledger Account

					Page 203
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				272.00
5-Apr-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10012	272.00	
10-Apr-21 By	OE-Security Services	Journal	JOU/10046		415.00
4-May-21 By	OE-Security Services	Journal	JOU/10072		580.00
5-May-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10040	415.00	
4-Jun-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10074	580.00	
				1,267.00	1,267.00

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

			\/ L T	V/ 1 N		Page 204
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				1,351.00
3-Apr-21	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10040		122.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10041		104.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10042		104.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10043		54.00
		SAL-Incentives/Commission/Brokerage	Journal	JOU/10044		68.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-	PAY/10012	1,351.00	
24-Apr-21	•	SAL-Incentives/Commission/Brokerage	Journal	JOU/10050		135.00
		SAL-Incentives/Commission/Brokerage	Journal	JOU/10051		115.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10052		115.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10053		60.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10054		75.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10055 JOU/10056		135.00 115.00
	-	SAL-Incentives/Commission/Brokerage SAL-Incentives/Commission/Brokerage		JOU/10057		115.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10057		60.00
		SAL-Incentives/Commission/Brokerage	Journal	JOU/10059		75.00
5-May-21	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.		PAY/10040	1,452.00	70.00
•		SAL-Incentives/Commission/Brokerage	Journal	JOU/10073	1, 102.00	122.00
,	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10074		104.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10075		104.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10076		54.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10077		68.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10078		135.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10079		115.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10080		115.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10081		60.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10082		75.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-	PAY/10074	952.00	
12-Jun-21	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10099		135.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10100		115.00
		SAL-Incentives/Commission/Brokerage	Journal	JOU/10101		115.00
	-	SAL-Incentives/Commission/Brokerage	Journal Journal	JOU/10102 JOU/10103		60.00 75.00
		SAL-Incentives/Commission/Brokerage SAL-Incentives/Commission/Brokerage		JOU/10104		135.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10105		115.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10106		115.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10107		60.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10108		75.00
	-	SAL-Incentives/Commission/Brokerage		JOU/10109		135.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10110		115.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10111		115.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10112		60.00
	•	SAL-Incentives/Commission/Brokerage	Journal	JOU/10113		75.00
19-Jun-21	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10117		122.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10118		104.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10119		104.00
		Carried Over		-	3,755.00	5,585.00
				_		

Modi Farmhouse (Hyd) LLP

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,755.00	5,585.00
19-Jun-21	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10120		54.00
		SAL-Incentives/Commission/Brokerage	Journal	JOU/10121		68.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10122		122.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10123		104.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10124		104.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10125		54.00
		SAL-Incentives/Commission/Brokerage	Journal	JOU/10126		68.00
3-Jul-21	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10142		135.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10143		115.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10144		115.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10145		60.00
		SAL-Incentives/Commission/Brokerage	Journal -	JOU/10146		75.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	•	PAY/10112	2,404.00	
10-Jul-21	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10150		122.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10151		104.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10152		104.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10153		54.00
2 4 24	-	SAL-Incentives/Commission/Brokerage		JOU/10154	050.00	68.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-	PAY/10132	952.00	125.00
14-Aug-21		SAL-Incentives/Commission/Brokerage	Journal Journal	JOU/10175 JOU/10176		135.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10177		115.00 115.00
	-	SAL-Incentives/Commission/Brokerage SAL-Incentives/Commission/Brokerage	Journal	JOU/10177		60.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10179		75.00
4-Sen-21	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10151	500.00	73.00
		SAL-Incentives/Commission/Brokerage	Journal	JOU/10211	300.00	122.00
11 COP 21	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10212		104.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10213		104.00
		SAL-Incentives/Commission/Brokerage	Journal	JOU/10214		54.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10215		68.00
30-Sep-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.		PAY/10175	452.00	
18-Oct-21		EMP-G.B Rambabu	Payment	PAY/10188		122.00
	-	EMP-D.Pavan Kumar	Payment	PAY/10189		104.00
	Вy	EMP-G.Vineela	Payment	PAY/10190		104.00
	Ву	EMP-M.Mahender	Payment	PAY/10191		54.00
	Ву	EMP-K.Prabhakar Reddy	Payment	PAY/10192		68.00
2-Nov-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10198	452.00	
13-Nov-21	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10275		122.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10276		104.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10277		104.00
		SAL-Incentives/Commission/Brokerage	Journal	JOU/10278		54.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10279		68.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-	PAY/10233	452.00	
26-Mar-22	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10394		135.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10395		115.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10396		115.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10397		60.00
24 Mar 22		SAL-Incentives/Commission/Brokerage	Journal	JOU/10398	F00 00	75.00
o i-iviar-22	10	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10295 —	500.00	
				_	9,467.00	9,467.00

TDS Receivables 19-20

Ledger Account

					Page 206
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,620.70	
14-Sep-21	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10058		7,830.00
31-Mar-22	To Interest on Income Tax Refund	Journal	JOU/10411	209.30	
			_	7,830.00	7,830.00

Tiles, Granite, Etc. GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21 T 31-Mar-22 E	O SUP-SUMMIT SALES LLP By INV-WIP	Purchase Journal	PUR/10006 JOU/10448	1,781.45	1,781.45
			<u></u>	1,781.45	1,781.45

Tools-COMP

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 208 Credit
30-Jun-21 To SUP-Rita Seeds 31-Mar-22 By INV-WIP	Purchase Journal	PUR/10020 JOU/10450	3,150.00	3,150.00
			3,150.00	3,150.00

T.Yellamma on A/c

Ledger Account

					Page 209
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,917.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10467		10,917.00
				10,917.00	10,917.00

USL-Tejal Modi Loan Ledger Account

					Page 210
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 B	y Opening Balance				37,56,521.00
29-May-21 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10067	10,00,000.00	
Т	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10068	10,00,000.00	
Т	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10069	10,00,000.00	
Т	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10070	7,56,521.00	
				37,56,521.00	37,56,521.00

WO-Abdul Aziz on A/c

Ledger Account

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				516.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/10480	516.00	
				516.00	516.00

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