Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**18,899.00**	
1-Apr-22	By	**Interest On FD**	**Journal**	JOU/10001		18,899.00
	To	**Interest On FD**	**Journal**	JOU/10002	14,421.68	
					33,320.68	18,899.00
	By	**Closing Balance**				14,421.68
					33,320.68	**33,320.68**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Agent-RaviKumar Rental

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10721		3,46,860.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11358	25,000.00	
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11390	25,000.00	
7-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11407	1,11,179.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11464	25,000.00	
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11501	25,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11531	25,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11589	25,000.00	
8-Feb-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10800	11,784.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11642	25,000.00	
15-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11660	25,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11726	23,897.00	
					3,46,860.00	**3,46,860.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10061	9,300.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10062	43,400.00	
29-Jun-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10053	34,100.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10054	33,600.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10055	33,600.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10056	38,850.00	
31-Jul-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10086	45,000.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10087	40,000.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10088	41,250.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10091	39,900.00	
25-Aug-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10045	26,000.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10046	52,000.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10047	52,000.00	
30-Sep-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10114	11,700.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10115	26,000.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10116	39,900.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10117	25,000.00	
31-Oct-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10095	26,600.00	
7-Dec-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10032	41,600.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10033	15,200.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10034	5,000.00	
25-Jan-23	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10070	19,500.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10071	22,100.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10989		7,21,600.00
					7,21,600.00	**7,21,600.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10008	9,761.90	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10009	16,609.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10010	22,430.47	
28-May-22	To	**SUP-Om Sri Buidling Materials**	**Purchase**	PUR/10036	15,300.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10037	21,000.17	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10038	21,750.49	
10-Jun-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10012	22,785.60	
17-Jun-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10023	22,502.86	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10024	19,633.29	
24-Jun-22	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10036	36,610.00	
30-Jun-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10136	17,142.70	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10137	16,209.43	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10138	12,976.39	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10139	17,262.02	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10140	17,523.76	
23-Jul-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10036	20,900.11	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10037	21,552.57	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10038	22,881.18	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10039	21,120.07	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10040	19,950.57	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10041	22,080.07	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10042	21,479.95	
13-Aug-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10015	20,371.27	
27-Aug-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10049	20,666.46	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10050	17,128.67	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10051	21,729.53	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10052	21,139.00	
10-Sep-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10018	21,999.90	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10019	22,024.57	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10020	20,666.66	
17-Sep-22	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10043	28,571.43	
30-Sep-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10143	19,633.23	
22-Oct-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10060	22,628.61	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10061	21,138.36	
30-Nov-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10089	19,485.40	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10090	20,784.80	
7-Dec-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10025	45,875.90	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10938		7,83,306.39
					7,83,306.39	**7,83,306.39**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

A.Laxmikanth-Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,55,597.00**	
24-Sep-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10137		7,982.00
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10958	5,448.00	
	By	**SAL-Bonus**	**Journal**	JOU/10538		9,469.00
	By	**SAL-Incentives**	**Journal**	JOU/10539		714.00
					1,61,045.00	18,165.00
	By	**Closing Balance**				1,42,880.00
					1,61,045.00	**1,61,045.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Anand Kumar Netha CAR EMI A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10120		11,420.00
30-Jun-22	By	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10182		11,420.00
31-Jul-22	By	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10272		11,420.00
31-Aug-22	By	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10337		11,420.00
30-Sep-22	By	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10464		11,420.00
31-Oct-22	By	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10559		11,420.00
30-Nov-22	By	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10665		11,420.00
17-Jan-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10194		11,420.00
12-Feb-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10206		11,420.00
13-Mar-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10232		11,420.00
						1,14,200.00
	To	**Closing Balance**			1,14,200.00	
					1,14,200.00	**1,14,200.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Anand Kumar Netha Open Card A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10081	10,000.00	
21-May-22	By	**PROMOUD-Hoarding-Exempt**	**Journal**	JOU/10090		800.00
28-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10211	800.00	
14-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10748	20,000.00	
24-Sep-22	By	**OE-Misc. Expenses**	**Journal**	JOU/10434		880.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10435		5,070.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10436		2,872.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10437		7,500.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10438		5,400.00
18-Jan-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10195		10,106.00
24-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11703	1,828.00	
					32,628.00	**32,628.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-NGH Heights A/c-009763700004003 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,00,000.00**	
29-Jun-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10013		4,00,000.00
					4,00,000.00	**4,00,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK A/ No:-009763700002441

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**68,50,000.00**	
2-Apr-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10001		5,00,000.00
20-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10003		15,00,000.00
30-Apr-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10006		45,00,000.00
27-Jun-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10012		3,50,000.00
3-Feb-23	To	**BANK-YES BANK-009763700002441**	**Contra**	CON/10080	13,70,000.00	
					82,20,000.00	68,50,000.00
	By	**Closing Balance**				13,70,000.00
					82,20,000.00	**82,20,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Open Card Accounts

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,000.00**	
9-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10718	10,000.00	
					19,000.00	
	By	**Closing Balance**				19,000.00
					19,000.00	**19,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**90,884.00**	
30-Apr-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10117		36.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10118		200.00
31-May-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10228		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10229		36.00
28-Jul-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10502		36.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10503		200.00
26-Aug-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10619		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10620		36.00
15-Sep-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10763		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10764		36.00
16-Oct-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10902		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10903		36.00
25-Nov-22	By	**FEXP-Bank Charges**	**Payment**	PAY/11174		200.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11175		36.00
29-Dec-22	By	**FEXP-Bank Charges**	**Payment**	PAY/11375		236.00
25-Feb-23	By	**FEXP-Bank Charges**	**Journal**	JOU/10816		590.00
27-Feb-23	By	**FEXP-Bank Charges**	**Journal**	JOU/10820		236.00
					90,884.00	2,714.00
	By	**Closing Balance**				88,170.00
					90,884.00	**90,884.00**

BANK-YES BANK-009763700002441 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,70,231.40**	
2-Apr-22	To	**SP-Summit Builders-Statutory Payments**	**Receipt**	REC/10002	28,252.00	
	To	**BANKFD-YES BANK A/ No:-009763700002441**	**Contra**	CON/10001	5,00,000.00	
4-Apr-22	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10009		10,890.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10011		69,226.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10012		42,810.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10013		24,931.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10014		22,701.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/10015		8,983.00
	By	**EMP-Rapireddy Anand Kishore-Commission A/c**	**Payment**	PAY/10016		18,799.00
5-Apr-22	To	**Interest On FD**	**Receipt**	REC/10005	2,627.00	
	To	**Interest On FD**	**Receipt**	REC/10006	6,569.00	
6-Apr-22	To	**Interest On FD**	**Receipt**	REC/10009	6,592.00	
	To	**Interest On FD**	**Receipt**	REC/10010	421.00	
9-Apr-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10029		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10030		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10031		1,899.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10032		399.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/10033		399.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10034		399.00
12-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10002	7,00,000.00	
14-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10070	4,90,974.00	
15-Apr-22	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10071		3,94,232.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10072		8,82,013.00
18-Apr-22	To	**Interest On FD**	**Receipt**	REC/10024	3,172.00	
19-Apr-22	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10079		4,255.00
	By	**ECARD- Narendar Reddy**	**Payment**	PAY/10080		10,000.00
	By	**Anand Kumar Netha Open Card A/c**	**Payment**	PAY/10081		10,000.00
22-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10004		15,01,870.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10005	15,01,870.00	
30-Apr-22	To	**BANKFD-YES BANK A/ No:-009763700002441**	**Contra**	CON/10006	45,00,000.00	
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10007		45,00,000.00
2-May-22	By	**GST Payable**	**Payment**	PAY/10119		1,26,222.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10120		12,581.00
	To	**Interest On FD**	**Receipt**	REC/10034	2,493.00	
	To	**Interest On FD**	**Receipt**	REC/10035	2,589.00	
	To	**Interest On FD**	**Receipt**	REC/10036	6,473.00	
	To	**CUST-A-1001 Mrs.Suneeta Vadlapudi**	**Receipt**	REC/10037	4,67,075.00	
5-May-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10129		70,620.00
	By	**EMP-Anandkumar Netha Commission A/c**	**Payment**	PAY/10130		45,367.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10131		31,357.00
	By	**EMP-Vasundhara-COmmission A/c**	**Payment**	PAY/10132		24,335.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/10133		21,767.00
9-May-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10008		6,00,000.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10149		22,664.00
14-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10009	3,49,350.00	
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10172		1,899.00
		Carried Over			88,38,688.40	84,62,916.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,38,688.40	84,62,916.00
14-May-22	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10173		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10174		1,899.00
	By	**EMP-Basavaraju Murali Krishan-Commission**	**Payment**	PAY/10175		5,149.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10176		399.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/10177		399.00
21-May-22	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10189		12,561.00
31-May-22	By	**TDS-1% Contract**	**Payment**	PAY/10227		77,174.00
2-Jun-22	By	**DW-Choudary Prasad**	**Payment**	PAY/10239		4,950.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10240		5,494.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10241		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10242		3,118.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10243		1,00,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10244		5,880.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10245		1,372.00
3-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10010	40,00,000.00	
	By	**Raghu-Open Card A/c**	**Payment**	PAY/10246		8,000.00
	By	**EMP-Rapireddy Anand Kishore-Commission A/c**	**Payment**	PAY/10247		11,238.00
4-Jun-22	By	**Raghu-Open Card A/c**	**Payment**	PAY/10248		15,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10249		3,360.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/10250		45,000.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10251		13,580.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10252		6,259.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10253		59,001.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10254		1,10,467.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10255		23,520.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10256		10,00,000.00
	By	**SUP-Fesco Social Media Private Limited**	**Payment**	PAY/10257		9,500.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10258		1,160.00
	By	**SUP-Social DNA**	**Payment**	PAY/10259		18,067.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/10260		2,54,300.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/10261		57,970.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10262		66,611.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10263		1,52,925.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10264		2,900.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10265		63,570.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10266		33,947.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10267		30,538.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10268		27,414.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/10269		21,111.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10270		22,942.00
9-Jun-22	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/10276		50,511.00
10-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10011	10,00,000.00	
11-Jun-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10277		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10278		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10279		2,199.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10280		399.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10281		399.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/10282		399.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/10283		45,000.00
13-Jun-22	By	**SUP-M Sudarshan**	**Payment**	PAY/10285		7,080.00
14-Jun-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10287		6,880.00
	By	**CONT-K Krishna**	**Payment**	PAY/10288		20,000.00
		Carried Over			1,38,38,688.40	1,08,86,689.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,38,688.40	1,08,86,689.00
14-Jun-22	By	**CONT-Choudary Prasad**	**Payment**	PAY/10289		60,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10290		4,158.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10291		2,450.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10292		23,925.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10293		2,950.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10294		4,24,925.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10295		1,76,174.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10296		10,446.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10297		3,181.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10298		3,20,593.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10299		52,700.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10300		2,83,211.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10301		7,608.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10302		37,103.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10303		2,000.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10304		2,550.00
	By	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Payment**	PAY/10305		1,185.00
	By	**Emp-Ponna Raju-Commission A/c**	**Payment**	PAY/10306		711.00
	By	**EMP-A Prudvi Raj Commission A/c**	**Payment**	PAY/10307		711.00
	By	**EMP-Mohd Salman Khan Commission A/c**	**Payment**	PAY/10308		632.00
	By	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Payment**	PAY/10309		711.00
	By	**EMP-Rapireddy Anand Kishore-Commission A/c**	**Payment**	PAY/10310		11,238.00
15-Jun-22	By	**OEU-House Keeping Service**	**Payment**	PAY/10311		1,500.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10312		6,000.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10313		2,058.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10314		2,450.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10315		7,425.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10316		4,405.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10317		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10318		4,455.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10319		4,752.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10320		2,356.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10321		1,00,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10322		20,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10323		3,663.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10324		6,00,000.00
16-Jun-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10325		11,434.00
	By	**Output CGST-3.75%**	**Payment**	PAY/10326		1,41,888.00
18-Jun-22	By	**EMP-Rapireddy Anand Kishore-Commission A/c**	**Payment**	PAY/10327		11,240.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/10328		10,759.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10329		8,700.00
	By	**SUP-Social DNA**	**Payment**	PAY/10330		13,533.00
	By	**SUP-SR Ads**	**Payment**	PAY/10331		61,480.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10332		22,620.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/10333		20,082.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10334		1,923.00
	By	**SUP - Rita Seeds Store**	**Payment**	PAY/10335		1,400.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10336		2,159.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10337		47,964.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10338		3,856.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10339		4,77,740.00
23-Jun-22	To	**OE-Permit Fees & Charges**	**Receipt**	REC/10085	3,94,232.00	
		Carried Over			1,42,32,920.40	1,39,23,127.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,32,920.40	1,39,23,127.00
23-Jun-22	To	**OE-Permit Fees & Charges**	**Receipt**	REC/10086	8,82,013.00	
	By	**SUP - Surya Electricals**	**Payment**	PAY/10343		48,955.00
25-Jun-22	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10344		11,700.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10345		1,00,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10346		1,00,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10347		2,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10348		4,158.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10349		6,880.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10350		2,475.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10351		11,632.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10352		6,515.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10353		44,243.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10354		7,840.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10355		2,00,000.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/10356		38,440.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10357		21,600.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10358		2,80,784.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10359		2,714.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10360		14,454.00
27-Jun-22	To	**BANKFD-YES BANK A/ No:-009763700002441**	**Contra**	CON/10012	3,50,000.00	
	To	**Interest On FD**	**Receipt**	REC/10087	2,685.00	
28-Jun-22	By	**OE-Transformer Permission Fee**	**Payment**	PAY/10361		2,56,382.00
	By	**SUP-SV Electricals**	**Payment**	PAY/10362		1,00,000.00
29-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10014	8,00,000.00	
2-Jul-22	By	**Raghu-Open Card A/c**	**Payment**	PAY/10366		3,660.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10367		10,800.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10368		50,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10369		23,000.00
	By	**JWUD-Allowance for Equipment**	**Payment**	PAY/10370		4,059.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10371		10,246.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10372		2,772.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10373		4,950.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10374		30,000.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10375		2,058.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10376		7,020.00
	By	**SUP-Vyshnavi Enterprises**	**Payment**	PAY/10377		472.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10378		68,652.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10379		891.00
5-Jul-22	By	**EMP-Anandkumar Netha Commission A/c**	**Payment**	PAY/10380		35,947.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10381		30,128.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10382		27,414.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10383		24,335.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/10384		7,997.00
8-Jul-22	By	**SP- Shreyas Services**	**Payment**	PAY/10385		13,579.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10386		12,318.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10387		61,035.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10015	5,00,000.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10016	5,00,000.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10017	5,00,000.00	
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10388		2,240.00
9-Jul-22	By	**CONT-SVC Construction**	**Payment**	PAY/10389		2,00,000.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10390		2,970.00
		Carried Over			1,77,67,618.40	1,58,20,442.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,67,618.40	1,58,20,442.00
9-Jul-22	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10391		693.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10392		5,445.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10393		4,158.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10394		10,394.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10395		30,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10396		30,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10397		16,000.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10398		2,744.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10399		2,058.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10400		9,800.00
12-Jul-22	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10401		1,10,467.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10402		1,96,027.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10403		23,520.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10404		1,08,542.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10405		65,300.00
	By	**SP-Surasani Associates (COnsultancy)**	**Payment**	PAY/10406		3,12,595.00
13-Jul-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10410		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10411		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10412		2,899.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10413		399.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10414		399.00
14-Jul-22	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/10415		1,22,921.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10416		2,00,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10417		30,000.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10418		5,495.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10419		2,871.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10420		2,079.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10421		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10422		2,547.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10423		4,158.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10424		3,960.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10425		2,058.00
	To	**SL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10100	96,27,500.00	
15-Jul-22	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10426		20,000.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10427		3,94,232.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10428		8,82,013.00
16-Jul-22	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10429		8,52,973.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10430		5,618.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10431		34,100.00
	By	**SUP Ultra Tech Cement Limited**	**Payment**	PAY/10432		5,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10433		3,89,050.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10434		9,860.00
	By	**SUP-Varna Media**	**Payment**	PAY/10435		10,012.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10436		11,302.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10437		2,50,000.00
	By	**SUP - Encore Metals Pvt Ltd**	**Payment**	PAY/10438		8,30,000.00
	By	**SUP- Siddarth Enterprises**	**Payment**	PAY/10439		12,860.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10440		2,832.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10441		8,67,217.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/10442		7,548.00
	By	**SUP-M Sudarshan**	**Payment**	PAY/10443		7,080.00
	By	**SUP-Fesco Social Media Private Limited**	**Payment**	PAY/10444		19,000.00
		Carried Over			2,73,95,118.40	2,22,47,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,95,118.40	2,22,47,400.00
16-Jul-22	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10445		295.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/10446		94,872.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10447		810.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10448		5,00,000.00
	By	**Output CGST-3.75%**	**Payment**	PAY/10449		1,55,748.00
18-Jul-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10450		3,08,807.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10451		3,52,737.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10452		1,99,614.00
	By	**Sup- Legend Elevations**	**Payment**	PAY/10453		35,700.00
21-Jul-22	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/10455		77,435.00
23-Jul-22	By	**SUP-Naveen Ads**	**Payment**	PAY/10457		8,700.00
	By	**SUP-SR Ads**	**Payment**	PAY/10458		61,480.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10459		22,620.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10460		33,600.00
	By	**SUP Ultra Tech Cement Limited**	**Payment**	PAY/10461		3,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10462		59,660.00
	By	**SUP-BVR Infra Projects**	**Payment**	PAY/10463		31,104.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10464		4,717.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10465		1,534.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10466		2,51,600.00
	By	**SUP - Encore Metals Pvt Ltd**	**Payment**	PAY/10467		3,80,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10468		6,490.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10469		9,408.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10470		6,10,684.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10471		1,50,000.00
	By	**CON - Bhaskar Ganga**	**Payment**	PAY/10472		30,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10473		1,50,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10474		5,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10475		25,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10476		9,948.00
	By	**DW-R Gnaneshwar Chary(Carpenter)**	**Payment**	PAY/10477		1,237.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10478		5,173.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10479		68,600.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10480		4,116.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10481		3,920.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10482		2,058.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10483		88,861.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10484		12,908.00
26-Jul-22	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/10485		12,390.00
28-Jul-22	By	**DW-Choudary Prasad**	**Payment**	PAY/10486		6,187.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10487		5,108.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10488		5,702.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10489		11,483.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10490		4,950.00
	By	**CON - Bhaskar Ganga**	**Payment**	PAY/10491		25,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10492		24,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10493		5,00,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/10494		14,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10495		1,50,000.00
	By	**DW-P Praveen Kumar**	**Payment**	PAY/10496		3,861.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10497		4,158.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10498		1,372.00
		Carried Over			2,73,95,118.40	2,70,80,047.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,95,118.40	2,70,80,047.00
28-Jul-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10499		7,644.00
	To	**OE-Permit Fees & Charges**	**Receipt**	REC/10105	3,94,232.00	
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10500		3,94,232.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10501		8,039.00
30-Jul-22	By	**SUP-Vivid World**	**Payment**	PAY/10504		271.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10505		2,900.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10506		4,717.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10507		4,802.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10508		11,621.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10509		25,000.00
	By	**SUP-SV Electricals**	**Payment**	PAY/10510		1,07,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10511		976.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10512		1,86,604.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10513		1,37,614.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10514		68,359.00
31-Jul-22	By	**TDS-2% Contract**	**Payment**	PAY/10515		61,690.00
1-Aug-22	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/10516		8,722.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10019	15,00,000.00	
2-Aug-22	By	**USL-Shyam Mattay**	**Payment**	PAY/10517		94,500.00
3-Aug-22	By	**SUP Ultra Tech Cement Limited**	**Payment**	PAY/10518		1,00,000.00
4-Aug-22	By	**DW-Choudary Prasad**	**Payment**	PAY/10519		3,019.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10520		10,939.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10521		2,058.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10522		1,960.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10523		686.00
	By	**DW-Amlesh (Carpenter)**	**Payment**	PAY/10524		1,237.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10525		2,00,000.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10526		1,00,000.00
	By	**CON - Bhaskar Ganga**	**Payment**	PAY/10527		14,000.00
	To	**CON - Bhaskar Ganga**	**Receipt**	REC/10108	25,000.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Receipt**	REC/10109	1,37,614.00	
5-Aug-22	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10528		11,510.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10529		13,579.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10530		59,854.00
	By	**SP-Summit Builders-Statutory Payments**	**Payment**	PAY/10531		1,200.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10532		1,00,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10533		1,08,949.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10534		1,32,034.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10535		90,585.00
6-Aug-22	By	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Payment**	PAY/10536		1,245.00
	By	**Emp-Ponna Raju-Commission A/c**	**Payment**	PAY/10537		747.00
	By	**EMP-A Prudvi Raj Commission A/c**	**Payment**	PAY/10538		747.00
	By	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Payment**	PAY/10539		747.00
	By	**EMP-Mohd Salman Khan Commission A/c**	**Payment**	PAY/10540		664.00
	By	**Raghu-Open Card A/c**	**Payment**	PAY/10541		13,680.00
	By	**SUP-Parshva Global**	**Payment**	PAY/10542		7,292.00
	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/10543		8,145.00
	By	**SUP-Fesco Social Media Private Limited**	**Payment**	PAY/10544		9,500.00
	By	**SUP-Varna Media**	**Payment**	PAY/10545		10,012.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10546		11,352.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10547		16,867.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10548		20,000.00
		Carried Over			2,94,51,964.40	2,92,57,346.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,51,964.40	2,92,57,346.00
6-Aug-22	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10549		20,000.00
	By	**SUP Ultra Tech Cement Limited**	**Payment**	PAY/10550		1,14,354.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10551		23,520.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10552		1,10,467.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10553		14,630.00
	By	**CON - Bhaskar Ganga**	**Payment**	PAY/10554		25,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10555		1,37,614.00
	By	**EMP-Gangu Vljay Raj Salary A/c**	**Payment**	PAY/10556		58,411.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10557		30,433.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10558		31,357.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10559		27,414.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10560		22,942.00
8-Aug-22	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/10561		10,900.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/10562		1,16,500.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10021	5,00,000.00	
9-Aug-22	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10563		27,115.00
	To	**CON - Bhaskar Ganga**	**Receipt**	REC/10115	14,000.00	
	To	**CON - Bhaskar Ganga**	**Receipt**	REC/10116	25,000.00	
	To	**DW-Amlesh (Carpenter)**	**Receipt**	REC/10117	1,237.00	
11-Aug-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10565		1,237.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10566		3,990.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10567		4,504.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10568		14,429.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10569		2,00,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10570		40,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10571		50,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10572		10,000.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10573		4,950.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10574		8,575.00
12-Aug-22	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10576		1,42,979.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10577		1,27,706.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10578		1,34,913.00
13-Aug-22	By	**SP-Ajay C Mehta**	**Payment**	PAY/10579		5,310.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10580		21,390.00
	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/10581		50,098.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10582		5,360.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10583		21,069.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10584		50,000.00
	By	**SUP - Encore Metals Pvt Ltd**	**Payment**	PAY/10585		3,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10586		5,00,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10587		5,00,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/10588		5,00,000.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10589		21,200.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10590		10,800.00
	By	**SP-RS Bajaj and Associates**	**Payment**	PAY/10591		10,800.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10592		2,03,326.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10593		1,62,677.00
	By	**Output CGST-3.75%**	**Payment**	PAY/10594		4,37,334.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10595		46,650.00
	By	**Sp Shruthi Agarwal**	**Payment**	PAY/10596		5,184.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10022	45,00,000.00	
	By	**EMP-Bolagani Swetha**	**Payment**	PAY/10597		15,836.00
		Carried Over			3,44,92,201.40	3,36,38,320.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,92,201.40	3,36,38,320.00
13-Aug-22	By	**DW-Amlesh (Carpenter)**	**Payment**	PAY/10598		1,237.00
17-Aug-22	To	**DW-Amlesh (Carpenter)**	**Receipt**	REC/10123	1,237.00	
18-Aug-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10023	6,00,000.00	
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10599		13,826.00
	By	**CON - Bhaskar Ganga**	**Payment**	PAY/10600		25,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10601		60,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10602		2,00,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10603		9,949.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10604		2,475.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10605		4,950.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10606		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10607		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10608		2,899.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10609		399.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10610		399.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10611		4,116.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10612		6,370.00
20-Aug-22	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10613		73,161.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10614		72,963.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10615		61,974.00
23-Aug-22	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/10618		8,146.00
	To	**CON - Bhaskar Ganga**	**Receipt**	REC/10126	25,000.00	
27-Aug-22	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10621		20,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10622		48,548.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10623		86,150.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10624		75,982.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10625		65,003.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10626		8,700.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10627		3,351.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10628		20,000.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10629		25,000.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10630		11,293.00
	By	**SUP-SR Ads**	**Payment**	PAY/10631		25,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10632		22,620.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10633		3,76,020.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10634		11,302.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10635		50,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10636		10,000.00
	By	**SUP - Encore Metals Pvt Ltd**	**Payment**	PAY/10637		1,00,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/10638		4,00,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10639		2,00,000.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10640		2,058.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10641		84,697.00
	By	**CON - Bhaskar Ganga**	**Payment**	PAY/10642		14,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10643		15,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10644		6,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10645		99,090.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10646		10,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10647		22,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10648		12,474.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10649		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10650		2,376.00
		Carried Over			3,51,18,438.40	3,60,20,096.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,18,438.40	3,60,20,096.00
27-Aug-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10651		4,950.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10652		4,157.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10653		4,524.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10654		30,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10655		1,00,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10656		1,600.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10657		2,800.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10026	30,00,000.00	
29-Aug-22	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10658		40,000.00
31-Aug-22	By	**TDS-1% Contract**	**Payment**	PAY/10659		98,996.00
1-Sep-22	By	**CONT-Choudary Prasad**	**Payment**	PAY/10660		1,50,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10661		20,000.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10662		4,331.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10663		2,945.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10664		12,474.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10665		4,455.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10666		1,386.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10667		3,777.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10668	14,00,000.00	
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10669		1,372.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10670		23,030.00
	To	**CON - Bhaskar Ganga**	**Receipt**	REC/10130	14,000.00	
3-Sep-22	By	**SUP-Vyshnavi Enterprises**	**Payment**	PAY/10672		944.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10673		766.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10674		3,186.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10675		11,380.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10676		12,036.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10677		14,868.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/10678		16,182.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10679		22,308.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10680		15,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/10681		36,480.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10682		30,000.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10683		84,216.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10684		1,00,000.00
	By	**SUP - Encore Metals Pvt Ltd**	**Payment**	PAY/10685		1,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10686		2,92,490.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10687		3,50,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/10688		5,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/10689		8,00,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10690		1,23,758.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10691		23,720.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10692		1,10,467.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10693		90,931.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10694		66,577.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10695		58,459.00
	By	**CON - Bhaskar Ganga**	**Payment**	PAY/10696		25,000.00
5-Sep-22	By	**SUP-Shanmukha Lite Weight Brick Industries**	**Payment**	PAY/10697		5,040.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/10698		20,768.00
	By	**EMP-Gangu Vljay Raj Salary A/c**	**Payment**	PAY/10699		70,620.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10700		33,656.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10701		30,128.00
		Carried Over			3,95,32,438.40	3,95,79,873.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,95,32,438.40	3,95,79,873.00
5-Sep-22	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10702		25,414.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10703		23,638.00
7-Sep-22	By	**ECARD - Malareddy**	**Payment**	PAY/10704		36,550.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10028	20,00,000.00	
	By	**EMP-Bolagani Swetha**	**Payment**	PAY/10705		8,492.00
8-Sep-22	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10706		2,772.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10707		1,00,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10708		1,50,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10709		9,000.00
	By	**CON - Bhaskar Ganga**	**Payment**	PAY/10710		14,000.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10711		5,110.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10712		10,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10713		12,548.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10714		4,208.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10715		27,401.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10716		2,058.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10717		67,926.00
9-Sep-22	By	**BANK-ICICI Open Card Accounts**	**Payment**	PAY/10718		10,000.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10719		13,580.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10720		10,709.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10721		1,10,055.00
10-Sep-22	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/10723		50,965.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10724		21,700.00
	By	**SUP-Sathyavarapu Hardwares.**	**Payment**	PAY/10725		838.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10726		1,625.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10727		2,296.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10728		2,435.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/10729		8,053.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10730		39,815.00
	By	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Payment**	PAY/10731		15,550.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10732		25,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/10733		3,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/10734		5,00,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10735		85,041.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10736		75,982.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10737		79,051.00
11-Sep-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10739		2,03,326.00
12-Sep-22	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10740		6,126.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10741		11,649.00
13-Sep-22	To	**SUPSVR Pumps&Allied Services**	**Receipt**	REC/10133	8,145.00	
	By	**CONT-Basappa**	**Payment**	PAY/10742		10,867.00
14-Sep-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10743		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10744		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10745		2,899.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10746		399.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10747		399.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10029	10,00,000.00	
	By	**Anand Kumar Netha Open Card A/c**	**Payment**	PAY/10748		20,000.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10749		8,560.00
15-Sep-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10750		31,188.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10751		5,296.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10752		11,632.00
		Carried Over			4,25,40,583.40	4,17,46,324.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,40,583.40	4,17,46,324.00
15-Sep-22	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10753		2,079.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10754		7,722.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10755		2,058.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10756		1,00,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10757		15,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10758		16,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10759		15,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10760		15,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10761		20,000.00
16-Sep-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10030	15,00,000.00	
17-Sep-22	By	**SP-Expert Security Guards**	**Payment**	PAY/10765		60,184.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10766		21,000.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10767		21,600.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10768		16,632.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10769		1,14,711.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10770		77,665.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10771		30,000.00
19-Sep-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10772		93,154.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10773		26,428.00
	By	**Raghu-Open Card A/c**	**Payment**	PAY/10774		13,680.00
22-Sep-22	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10775		24,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10776		23,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/10777		6,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10778		2,00,000.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10779		12,691.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/10780		2,058.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10781		2,772.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10782		5,569.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10783		12,474.00
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Receipt**	REC/10136	66,577.00	
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10784		4,198.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10785		75,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10786		50,000.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10031		14,00,000.00
23-Sep-22	By	**SUP-Parshva Global**	**Payment**	PAY/10789		649.00
24-Sep-22	By	**CONT-Basappa**	**Payment**	PAY/10790		7,245.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10791		2,38,738.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10792		1,05,385.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10793		1,81,091.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10794		66,577.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/10795		8,778.00
	To	**A.Laxmikanth-Salary A/c**	**Receipt**	REC/10137	7,982.00	
28-Sep-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10034	9,00,000.00	
30-Sep-22	To	**SL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10140	96,27,500.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10797		1,06,484.00
1-Oct-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10798		12,474.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10799		3,638.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10800		4,950.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10801		3,960.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10802		7,351.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10803		5,247.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10804		20,000.00
		Carried Over			5,46,42,642.40	4,50,04,566.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,42,642.40	4,50,04,566.00
1-Oct-22	By **CONT-Basappa**	**Payment**	PAY/10805		15,000.00
	By **CONT-YOUSUF ALI**	**Payment**	PAY/10806		20,000.00
	By **CONT-T Kurmanna**	**Payment**	PAY/10807		1,50,000.00
	By **CONT-Choudary Prasad**	**Payment**	PAY/10808		1,50,000.00
	By **CONT-Md Sarvar**	**Payment**	PAY/10809		20,000.00
	By **CONT-Amlesh Kumar Sharma**	**Payment**	PAY/10810		10,000.00
	By **CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10811		50,000.00
	By **CONT-SVC Construction**	**Payment**	PAY/10812		5,00,000.00
	By **CONT-Md Nadeem**	**Payment**	PAY/10813		15,000.00
	By **EUC-Miriyala Raj Kumar**	**Payment**	PAY/10814		2,744.00
	By **EUC-Kondam Sandhya Rani**	**Payment**	PAY/10815		2,744.00
	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/10816		1,43,632.00
	By **SUP-Emandi Enterprises**	**Payment**	PAY/10817		1,133.00
	By **SUP-Sathyavarapu Hardwares.**	**Payment**	PAY/10818		2,395.00
	By **SUP-Elegant Enterprises**	**Payment**	PAY/10819		3,736.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10820		6,195.00
	By **SUP-Naveen Ads**	**Payment**	PAY/10821		8,700.00
	By **SUP-Premier Engineering Corporation**	**Payment**	PAY/10822		9,287.00
	By **SUP-Smat Bot**	**Payment**	PAY/10823		9,500.00
	By **SUP-Rajadhani Tiles Company**	**Payment**	PAY/10824		16,448.00
	By **SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10825		21,901.00
	By **SUP-Sri Bhavani Ads**	**Payment**	PAY/10826		22,620.00
	By **SUP-SFS Hardware**	**Payment**	PAY/10827		24,934.00
	By **SUP-Sri Bhavani Digitals**	**Payment**	PAY/10828		28,141.00
	By **SUP-Maa Sai Seatings**	**Payment**	PAY/10829		33,536.00
	By **SUP-SR Ads**	**Payment**	PAY/10830		71,920.00
	By **SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10831		50,000.00
	By **SUP - Encore Metals Pvt Ltd**	**Payment**	PAY/10832		1,39,619.00
	By **SUP-Akash Steels**	**Payment**	PAY/10833		3,66,603.00
	By **SUP - Kaveri Timber Depot**	**Payment**	PAY/10834		2,00,000.00
	By **SUP-Summit Sales LLP**	**Payment**	PAY/10835		10,00,000.00
	By **SUP-VR INFRA CONCRETE**	**Payment**	PAY/10836		5,00,000.00
	By **SUP-Cemex Infra**	**Payment**	PAY/10837		5,00,000.00
	By **SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/10838		35,00,000.00
	By **Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10839		1,01,524.00
	By **Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10840		1,45,629.00
	By **CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10841		1,72,953.00
	By **G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10842		20,000.00
	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/10843		1,00,000.00
4-Oct-22	By **EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10846		70,620.00
	By **EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10847		35,947.00
	By **EMP-Anil Medaboina**	**Payment**	PAY/10848		30,948.00
	By **EMP-Basavaraju Murali Krishan-Commission**	**Payment**	PAY/10849		25,414.00
	By **EMP-Vasundhara-COmmission A/c**	**Payment**	PAY/10850		23,638.00
	By **EMP-A Sravani Salary A/c**	**Payment**	PAY/10851		21,111.00
6-Oct-22	By **DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10852		4,950.00
	By **DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10853		2,772.00
	By **DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10854		12,425.00
	By **JWUD-Allowance for Consumables**	**Payment**	PAY/10855		5,000.00
	By **JWUD-Allowance for Consumables**	**Payment**	PAY/10856		3,564.00
	By **EUC-Kondam Sandhya Rani**	**Payment**	PAY/10857		2,058.00
	By **EUC-T Kurmanna**	**Payment**	PAY/10858		14,137.00
	Carried Over			5,46,42,642.40	5,33,93,044.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,42,642.40	5,33,93,044.00
6-Oct-22	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10859		20,615.00
	By	**EUC-K.Krishna**	**Payment**	PAY/10860		1,372.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10861		5,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10862		20,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10863		1,00,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10864		5,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10865		5,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10866		5,000.00
8-Oct-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10037		9,00,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10867		1,18,984.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10868		1,17,301.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10869		88,773.00
	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/10870		1,391.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10871		6,174.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10872		44,950.00
10-Oct-22	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10873		46,801.00
12-Oct-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10875		2,083.00
	By	**EUC-K.Krishna**	**Payment**	PAY/10876		1,372.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10877		2,058.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10878		12,573.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10879		3,465.00
	By	**DW-D Ramulu (Welder)**	**Payment**	PAY/10880		3,861.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10881		4,950.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10882		3,198.00
14-Oct-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10038	15,00,000.00	
15-Oct-22	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/10883		40,000.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10884		3,94,232.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10885		8,82,013.00
	By	**SP-RS Bajaj and Associates**	**Payment**	PAY/10886		10,800.00
	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/10887		12,578.00
	By	**SUP-Abhinav Photo Frame Works**	**Payment**	PAY/10888		550.00
	By	**ECARD - Malareddy**	**Payment**	PAY/10889		2,100.00
	By	**ECARD - Malareddy**	**Payment**	PAY/10890		3,500.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10891		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10892		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10893		2,899.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/10894		399.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10895		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/10896		399.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10899		7,00,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10039	10,00,000.00	
16-Oct-22	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10901		11,060.00
18-Oct-22	By	**SP-Expert Security Guards**	**Payment**	PAY/10907		62,012.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10908		12,721.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10909		15,208.00
	By	**Cont Narsing Rao**	**Payment**	PAY/10910		10,867.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10911		71,230.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10912		72,567.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10913		82,021.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10914		4,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10915		50,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10916		9,000.00
		Carried Over			5,71,42,642.40	5,73,65,818.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,42,642.40	5,73,65,818.00
18-Oct-22	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10917		4,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10918		1,00,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10919		2,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10920		10,000.00
19-Oct-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10041	10,00,000.00	
	To	**CUST- A-403 Muthi Venugpal**	**Receipt**	REC/10145	2,00,000.00	
	To	**CUST- A-403 Muthi Venugpal**	**Receipt**	REC/10146	34,000.00	
20-Oct-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10922		81,271.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10923		93,773.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10924		3,25,480.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10925		30,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10926		50,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10927		3,00,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/10928		10,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10929		25,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/10930		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10931		9,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/10932		5,000.00
	By	**SUP-Technovision Sales And Services**	**Payment**	PAY/10933		67,500.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/10934		686.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10935		686.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10936		8,232.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10937		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10938		1,931.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10939		2,426.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10940		12,573.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10941		25,000.00
22-Oct-22	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10943		45,956.00
	By	**SUP-Mehta & Modi Realty Kowkur Llp**	**Payment**	PAY/10944		6,691.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10945		20,617.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10946		15,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10947		1,49,331.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10948		50,000.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/10949		50,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10950		1,00,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/10951		1,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10952		2,00,000.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/10953		32,497.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10954		1,08,286.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10955		87,627.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10956		74,547.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/10957		21,600.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10043	13,00,000.00	
	By	**A.Laxmikanth-Salary A/c**	**Payment**	PAY/10958		5,448.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/10959		8,238.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/10960		17,863.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/10961		12,500.00
	By	**EMP-Rajesh Gosika**	**Payment**	PAY/10962		2,830.00
	By	**EMP-Sai Krishna.T**	**Payment**	PAY/10963		2,833.00
	By	**EMP-Sneha Perumelli**	**Payment**	PAY/10964		6,525.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/10965		2,655.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/10966		30,000.00
		Carried Over			5,96,76,642.40	5,96,96,370.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,76,642.40	5,96,96,370.00
25-Oct-22	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10147	5,00,000.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10148	5,00,000.00	
26-Oct-22	By	**Cash**	**Contra**	CON/10044		15,000.00
	By	**CONT-Basappa**	**Payment**	PAY/10967		10,867.00
27-Oct-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10969		14,578.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/10970		20,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10971		1,00,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/10972		50,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10973		25,000.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10974		2,079.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10975		12,227.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10976		2,079.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10977		2,856.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10978		4,950.00
	To	**PARTNER-B.ANAND KUMAR**	**Receipt**	REC/10152	2,00,000.00	
28-Oct-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10045	10,00,000.00	
29-Oct-22	By	**Cont Narsing Rao**	**Payment**	PAY/10982		20,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10983		20,000.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10985		3,062.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10986		2,758.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10987		3,900.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10988		4,802.00
	By	**SUP-Vyshnavi Enterprises**	**Payment**	PAY/10989		4,972.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10990		6,559.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10991		8,700.00
	By	**SUP-Fesco Social Media Private Limited**	**Payment**	PAY/10992		9,500.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10993		13,699.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10994		14,868.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10995		10,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10996		10,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10997		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10998		10,000.00
	By	**SUP-Tooh Media**	**Payment**	PAY/10999		15,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/11000		30,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11001		20,000.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11002		1,00,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/11003		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11004		5,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11005		3,00,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11006		1,10,467.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11007		18,682.00
	By	**SP-Surasani Associates (COnsultancy)**	**Payment**	PAY/11008		2,24,095.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11009		1,10,880.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11010		1,21,819.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11011		1,84,644.00
	By	**EMP-Anandkumar Netha Commission A/c**	**Payment**	PAY/11012		25,000.00
31-Oct-22	By	**Sup-Sri Ganesh Photography**	**Payment**	PAY/11013		9,000.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Payment**	PAY/11014		3,477.00
	By	**TDS-1% Contract**	**Payment**	PAY/11015		1,70,604.00
2-Nov-22	By	**SUP-Shweta Computers**	**Payment**	PAY/11017		37,600.00
	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10154	3,00,000.00	
4-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10048	3,00,000.00	
		Carried Over			6,24,76,642.40	6,22,90,094.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,24,76,642.40	6,22,90,094.00
4-Nov-22	By	**EMP-Vasundhara-COmmission A/c**	**Payment**	PAY/11020		14,250.00
	By	**EMP-Rapireddy Anand Kishore-Commission A/c**	**Payment**	PAY/11021		17,924.00
5-Nov-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11022		69,636.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11023		29,718.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11024		21,111.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/11025		22,473.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/11026		24,335.00
	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10156	2,00,000.00	
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/11027		11,751.00
7-Nov-22	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10157	5,00,000.00	
	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10158	5,00,000.00	
8-Nov-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11028		4,950.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11029		4,158.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11030		12,524.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/11031		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11032		20,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11033		2,00,000.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11034		4,557.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11035		1,82,281.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11036		1,64,043.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11037		1,27,908.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11038		5,360.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11039		12,620.00
	By	**SUP-Tooh Media**	**Payment**	PAY/11040		19,800.00
	By	**SUP-SR Ads**	**Payment**	PAY/11041		38,382.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/11042		20,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11043		20,000.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11044		1,00,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/11045		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11046		2,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11047		2,00,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10049	20,00,000.00	
10-Nov-22	By	**EUC-K.Krishna**	**Payment**	PAY/11049		2,058.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11050		8,355.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11051		33,334.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11052		34,667.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11053		12,672.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11054		2,079.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11055		4,950.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/11056		4,500.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11057		25,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11058		2,00,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11059		20,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11060		15,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11061		20,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11062		25,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11063		50,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11064		30,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11065		20,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/11066		7,000.00
	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/11067		10,000.00
	By	**CON-Vasanthi Construction and Developers**	**Payment**	PAY/11068		10,000.00
		Carried Over			6,56,76,642.40	6,45,82,490.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,56,76,642.40	6,45,82,490.00
10-Nov-22	By	**Cont Narsing Rao**	**Payment**	PAY/11069		10,867.00
	To	**OTH ADV -TDS Receivable 21-22**	**Receipt**	REC/10162	44,290.00	
12-Nov-22	By	**SUP-Sun Agency**	**Payment**	PAY/11074		2,360.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11075		3,024.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11076		3,408.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11077		5,015.00
	By	**SUP-S.R. Lights**	**Payment**	PAY/11078		11,328.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11079		16,125.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11080		20,796.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/11081		25,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11082		40,000.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11083		1,50,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/11084		2,50,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11085		5,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11086		5,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11087		5,00,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11088		1,28,880.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11089		1,27,355.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/11090		10,800.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11091		15,680.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11092		12,721.00
	By	**SP- Shreyas Services**	**Payment**	PAY/11093		27,214.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11094		60,150.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11095		1,30,056.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11096		1,38,105.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11097		1,34,145.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11098		84,150.00
	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/11099		2,113.00
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/11100		1,60,236.00
	By	**SP-Summit Builders-Statutory Payments**	**Payment**	PAY/11101		1,30,956.00
	To	**CUST-Nilgiri Estates**	**Receipt**	REC/10163	22,346.00	
14-Nov-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11104		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/11105		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11106		2,899.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/11107		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11108		399.00
15-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10053	5,00,000.00	
17-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10055	20,00,000.00	
	By	**SIP-Interest on TDS**	**Payment**	PAY/11113		13,847.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11114		4,955.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11115		4,752.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11116		5,259.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11117		3,713.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11118		2,797.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11119		12,462.00
	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/11120		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11121		20,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11122		20,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11123		50,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11124		15,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11125		15,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11126		10,000.00
		Carried Over			6,82,43,278.40	6,79,76,754.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,82,43,278.40	6,79,76,754.00
17-Nov-22	By	**CONT-SVC Construction**	**Payment**	PAY/11127		2,00,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11128		25,000.00
	By	**CON-Vasanthi Construction and Developers**	**Payment**	PAY/11129		5,000.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11130		42,705.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11131		8,918.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/11132		2,058.00
19-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10056	5,00,000.00	
21-Nov-22	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/11139		18,190.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/11140		3,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11141		1,13,317.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11142		95,980.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11143		1,14,444.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11144		15,680.00
	By	**Sp Shruthi Agarwal**	**Payment**	PAY/11145		5,184.00
	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/11146		4,290.00
	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/11147		5,014.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/11148		5,192.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11149		50,000.00
22-Nov-22	To	**JWUD-Allowance for Consumables**	**Receipt**	REC/10172	4,955.00	
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11150		50,000.00
23-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10058	5,00,000.00	
25-Nov-22	By	**CONT-T Kurmanna**	**Payment**	PAY/11153		50,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11154		2,00,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11155		50,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11156		7,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11157		11,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11158		50,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11159		50,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11160		20,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11161		13,000.00
	By	**CON-Sandeep Kumar Nishad**	**Payment**	PAY/11162		3,500.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11163		2,058.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11164		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11165		2,475.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11166		12,623.00
	By	**DW-Shaik Javid Basha**	**Payment**	PAY/11167		3,861.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11172		10,867.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11173		9,040.00
26-Nov-22	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10173	5,00,000.00	
28-Nov-22	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/11176		3,597.00
	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/11177		2,710.00
	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/11178		2,465.00
29-Nov-22	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11179		1,03,057.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11180		1,28,686.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11181		1,06,601.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11182		15,680.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11183		1,51,559.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/11184		2,590.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/11185		15,140.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/11186		660.00
	By	**SUP-Emandi Enterprises**	**Payment**	PAY/11187		2,881.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11188		2,832.00
		Carried Over			6,97,48,233.40	6,97,79,558.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,97,48,233.40	6,97,79,558.00
29-Nov-22	By	**SUP-Sathyavarapu Hardwares.**	**Payment**	PAY/11189		2,874.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11190		4,802.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11191		5,360.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/11192		6,402.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/11193		8,700.00
	By	**SUP-Social DNA**	**Payment**	PAY/11194		9,280.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11195		14,160.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/11196		15,486.00
	By	**SUP-Raj Enterprise**	**Payment**	PAY/11197		19,350.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11198		22,620.00
	By	**SUP-Sun Agency**	**Payment**	PAY/11199		23,719.00
	By	**SUP-Tooh Media**	**Payment**	PAY/11200		26,530.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/11201		31,995.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11202		36,677.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11203		25,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/11204		66,700.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11205		70,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/11206		1,50,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11207		7,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11208		5,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11209		5,00,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10062	30,00,000.00	
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11210		1,12,631.00
30-Nov-22	To	**SUP-Sri Bhavani Digitals**	**Receipt**	REC/10175	6,402.00	
	To	**SUP-SR Ads**	**Receipt**	REC/10176	66,700.00	
	To	**SUP-Raj Enterprise**	**Receipt**	REC/10177	19,350.00	
	By	**ECARD - Malareddy**	**Payment**	PAY/11211		3,760.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11212		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11213		2,327.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11214		3,465.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11215		12,623.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11216		20,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11217		40,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11218		2,00,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11219		50,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11220		6,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11221		40,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11222		50,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11223		13,027.20
	By	**EUC-T Kurmanna**	**Payment**	PAY/11224		4,116.00
	By	**TDS-1% Contract**	**Payment**	PAY/11225		1,08,511.00
1-Dec-22	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11227		7,128.00
2-Dec-22	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11228		42,284.00
	By	**SUP-Vivid World**	**Payment**	PAY/11230		1,049.00
	By	**SP-Green Belt Services**	**Payment**	PAY/11231		2,300.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11232		6,005.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/11233		8,563.00
	By	**SUP-Raj Enterprise**	**Payment**	PAY/11234		19,350.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11235		22,800.00
	By	**SUP-SR Ads**	**Payment**	PAY/11236		66,700.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11237		50,000.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/11238		50,000.00
		Carried Over			7,28,40,685.40	7,29,66,802.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,28,40,685.40	7,29,66,802.20
2-Dec-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11239		2,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11240		2,00,000.00
	By	**SUP-Vyshnavi Enterprises**	**Payment**	PAY/11241		472.00
	By	**EMP-Rapireddy Anand Kishore-Commission A/c**	**Payment**	PAY/11242		19,917.00
3-Dec-22	By	**EMP-Vasundhara-COmmission A/c**	**Payment**	PAY/11243		791.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11244		79,695.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11245		1,08,657.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11246		1,28,880.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/11247		16,440.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10065	10,00,000.00	
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11248		74,554.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/11249		35,947.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11250		30,538.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/11251		22,942.00
	By	**EMP-Mahesh Prasad Sal A/C**	**Payment**	PAY/11252		20,096.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11253		21,111.00
	By	**CONT-Basappa**	**Payment**	PAY/11254		10,867.00
5-Dec-22	To	**SUP-Sri Bhavani Digitals**	**Receipt**	REC/10178	8,563.00	
	To	**SUP-SR Ads**	**Receipt**	REC/10179	66,700.00	
7-Dec-22	By	**CONT-T Kurmanna**	**Payment**	PAY/11257		8,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11258		2,00,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11259		20,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11260		30,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11261		25,000.00
10-Dec-22	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/11262		65,284.00
	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/11263		3,148.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11264		1,64,788.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11265		62,948.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11266		12,318.00
	By	**SP- Shreyas Services**	**Payment**	PAY/11267		26,682.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10066	4,76,000.00	
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11268		1,899.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Payment**	PAY/11269		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11270		2,899.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/11271		399.00
	By	**EMP-Mahesh Prasad Sal A/C**	**Payment**	PAY/11272		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11273		399.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10180	7,00,000.00	
12-Dec-22	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11276		16,095.00
15-Dec-22	By	**CONT-SVC Construction**	**Payment**	PAY/11281		2,00,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11282		23,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11283		12,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11284		17,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11285		50,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11286		20,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11287		12,623.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11288		2,079.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11289		1,931.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11290		4,950.00
	By	**EUC-K.Krishna**	**Payment**	PAY/11291		2,058.00
17-Dec-22	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11292		2,00,000.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11293		1,00,584.00
		Carried Over			7,50,91,948.40	7,52,24,591.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,50,91,948.40	7,52,24,591.20
17-Dec-22	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11294		1,67,526.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11295		1,91,100.00
	By	Output CGST-3.75%	Payment	PAY/11296		4,83,972.00
19-Dec-22	By	CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11297		20,000.00
	By	CONT-Basappa	Payment	PAY/11298		20,000.00
	By	CONT-Choudary Prasad	Payment	PAY/11299		50,000.00
	By	DW-T Kurmanna(Earth Work)	Payment	PAY/11300		12,672.00
	By	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11301		4,950.00
	By	JWUD-Allowance for Consumables	Payment	PAY/11302		4,965.00
	By	DW-Choudary Prasad	Payment	PAY/11303		1,931.00
	By	JWUD-Allowance for Consumables	Payment	PAY/11304		4,802.00
	By	EUC-Kondam Sandhya Rani	Payment	PAY/11305		2,058.00
	By	EUC-T Kurmanna	Payment	PAY/11306		4,116.00
	By	EUC-K.Krishna	Payment	PAY/11307		686.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11308		1,77,700.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11309		1,38,204.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11310		1,38,996.00
	By	G.Vijay Raj-Open Card A/c	Payment	PAY/11311		7,492.00
	By	SP-Summit Builders-Statutory Payments	Payment	PAY/11312		21,278.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10069	18,12,000.00	
22-Dec-22	By	CONT-T Kurmanna	Payment	PAY/11315		25,000.00
	By	CONT-SVC Construction	Payment	PAY/11316		3,00,000.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11317		1,00,000.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11318		1,00,000.00
	By	Cont M.Vijaylaxmi	Payment	PAY/11319		20,000.00
	By	CONT-Md Sarvar	Payment	PAY/11320		15,000.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11321		50,000.00
	By	CONT-Md Nadeem	Payment	PAY/11322		15,000.00
	By	CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11323		30,000.00
	By	CONT-Basappa	Payment	PAY/11324		13,000.00
	By	CONT-Amlesh Kumar Sharma	Payment	PAY/11325		10,000.00
	By	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11326		4,950.00
	By	DW-Choudary Prasad	Payment	PAY/11327		2,475.00
	By	DW-Md Nadeem(Plumbing Work)	Payment	PAY/11328		3,020.00
	By	DW-T Kurmanna(Earth Work)	Payment	PAY/11329		12,524.00
	By	EUC-K.Krishna	Payment	PAY/11330		2,058.00
	By	EUC-T Kurmanna	Payment	PAY/11331		2,058.00
23-Dec-22	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11334		1,487.00
24-Dec-22	By	SUP-Smat Bot	Payment	PAY/11335		9,664.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/11336		9,986.00
	By	SUP-Praful Sanitary	Payment	PAY/11337		12,390.00
	By	Sup Sri Sai Bricks Industry	Payment	PAY/11338		22,805.00
	By	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11339		25,000.00
	By	SUP-VR INFRA CONCRETE	Payment	PAY/11340		50,000.00
	By	SUP - Kaveri Timber Depot	Payment	PAY/11341		75,000.00
	By	SUP-Summit Sales LLP	Payment	PAY/11342		2,00,000.00
	By	SUP-Cemex Infra	Payment	PAY/11343		3,00,000.00
	By	SUP-Sri Bhavani Ads	Payment	PAY/11344		22,620.00
	By	SUP-Naveen Ads	Payment	PAY/11345		8,700.00
	By	SUP-Varna Media	Payment	PAY/11346		20,024.00
	By	SUP-SR Ads	Payment	PAY/11347		1,28,180.00
	By	SUP-Sri Bhavani Digitals	Payment	PAY/11348		8,563.00
		Carried Over			7,69,03,948.40	7,82,76,543.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,69,03,948.40	7,82,76,543.20
24-Dec-22	By	SUP-Mehta Propproperty Online Private Limited	Payment	PAY/11349		22,204.00
	By	**SUP-Leomind Creatives**	Payment	PAY/11350		18,560.00
	By	**SUP-Vivid World**	Payment	PAY/11351		655.00
	By	**SP-Modi Consultancy Services**	Payment	PAY/11352		15,680.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11353		1,07,245.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11354		1,10,672.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11355		1,29,145.00
	By	**G.Vijay Raj-Open Card A/c**	Payment	PAY/11356		12,464.00
	By	**SP-Summit Builders-Statutory Payments**	Payment	PAY/11357		6,300.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10072	16,00,000.00	
	By	**Agent-RaviKumar Rental**	Payment	PAY/11358		23,750.00
26-Dec-22	By	**CUST-Flat N-B-613 Nooka Dhruthi**	Payment	PAY/11359		25,000.00
28-Dec-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10073	4,40,000.00	
29-Dec-22	By	**CONT-T Kurmanna**	Payment	PAY/11360		15,000.00
	By	**CONT-SVC Construction**	Payment	PAY/11361		2,00,000.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11362		1,00,000.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11363		1,00,000.00
	By	**Cont M.Vijaylaxmi**	Payment	PAY/11364		15,000.00
	By	**CONT-Md Sarvar**	Payment	PAY/11365		10,000.00
	By	**CONT-Md Nadeem**	Payment	PAY/11366		10,000.00
	By	**CONT-Choudary Prasad**	Payment	PAY/11367		50,000.00
	By	**CONT-Basappa**	Payment	PAY/11368		20,000.00
	By	**CONT-Amlesh Kumar Sharma**	Payment	PAY/11369		6,500.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	Payment	PAY/11370		15,000.00
	By	**DW-Md Nadeem(Plumbing Work)**	Payment	PAY/11371		2,079.00
	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11372		12,524.00
	By	**EUC-K.Krishna**	Payment	PAY/11373		2,058.00
	By	**EUC-T Kurmanna**	Payment	PAY/11374		8,722.00
30-Dec-22	To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10185	40,00,000.00	
	By	**SP-Y Ravi Shankar**	Payment	PAY/11376		12,920.00
31-Dec-22	By	**SUP-Vyshnavi Enterprises**	Payment	PAY/11377		472.00
	By	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11378		2,832.00
	By	**SUP-SFS Hardware**	Payment	PAY/11379		4,425.00
	By	**SUP-Praful Sanitary**	Payment	PAY/11380		6,665.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/11381		9,407.00
	By	**SUP-VR INFRA CONCRETE**	Payment	PAY/11382		22,350.00
	By	**SUP-Sri Sai Vishal Enterprises**	Payment	PAY/11383		36,800.00
	By	**SUP - Kaveri Timber Depot**	Payment	PAY/11384		50,000.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/11385		10,00,000.00
	By	**SUP-Cemex Infra**	Payment	PAY/11386		5,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	Payment	PAY/11387		10,00,000.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/11388		1,80,903.00
	By	**SP-Modi Properties Pvt Ltd**	Payment	PAY/11389		2,39,347.00
	By	**Agent-RaviKumar Rental**	Payment	PAY/11390		23,750.00
	By	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/11391		11,302.00
	By	SUP-Mehta Propproperty Online Private Limited	Payment	PAY/11392		7,656.00
	By	**SUP-Tooh Media**	Payment	PAY/11393		11,600.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11394		62,667.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11395		54,351.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11396		1,25,255.00
3-Jan-23	To	**CUST-A 804 Suvarna Sri Krishna**	Receipt	REC/10186	2,00,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10074		2,00,000.00
		Carried Over			8,31,43,948.40	8,28,77,803.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,31,43,948.40	8,28,77,803.20
4-Jan-23	By	**Kolanti Ramesh**	**Payment**	PAY/11399		10,000.00
	By	**Caps Gold Pvt Ltd**	**Payment**	PAY/11400		58,000.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11401		67,669.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/11402		22,942.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11403		28,079.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11404		21,111.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/11405		43,010.00
	By	**EMP-Syed Mushtaq Ali Abedi-Salary A/c**	**Payment**	PAY/11406		42,052.00
7-Jan-23	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11407		1,05,620.00
9-Jan-23	To	**USL-Paramount Builders**	**Receipt**	REC/10188	13,00,000.00	
	By	**CONT-SVC Construction**	**Payment**	PAY/11409		1,00,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11410		12,524.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11411		4,505.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11412		2,426.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11413		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11414		2,475.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11415		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/11416		5,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11417		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11418		10,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11419		15,000.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11420		1,13,834.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11421		1,31,274.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11422		1,06,573.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11423		67,171.00
	By	**SUP-Wakefit Innovations Pvt Ltd**	**Payment**	PAY/11424		2,08,952.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11425		18,265.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11426		4,116.00
	By	**SUP- Siddarth Enterprises**	**Payment**	PAY/11427		6,006.00
	By	**SUP-Serene Coir and Foam Products**	**Payment**	PAY/11428		9,340.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/11429		6,970.00
10-Jan-23	By	**TDS-1% Contract**	**Payment**	PAY/11432		1,05,983.00
11-Jan-23	By	**TDS-1% Contract**	**Payment**	PAY/11433		1,02,896.00
16-Jan-23	By	**OE-Permit Fees & Charges**	**Payment**	PAY/11437		8,52,973.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11438	8,10,000.00	
	To	**PARTNER-B.ANAND KUMAR**	**Receipt**	REC/10192	8,00,000.00	
17-Jan-23	By	**Output CGST-3.75%**	**Payment**	PAY/11439		3,93,428.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10193	5,00,000.00	
	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10194	11,420.00	
	By	**CONT-SVC Construction**	**Payment**	PAY/11441		2,00,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11442		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11443		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11444		7,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11445		10,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/11446		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11447		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11448		10,000.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11449		3,168.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11450		4,950.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11451		2,624.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11452		12,474.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/11453		3,920.00
		Carried Over			8,65,65,368.40	8,58,75,083.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,65,65,368.40	8,58,75,083.20
17-Jan-23	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/11454		686.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/11455		1,372.00
	By	**EUC-S.Mannem**	**Payment**	PAY/11456		686.00
	By	**LSUD-Labour Welfare**	**Payment**	PAY/11457		6,500.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11458		1,11,375.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11459		1,34,085.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11460		2,01,100.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11461		60,772.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11462		11,914.00
	By	**SP- Shreyas Services**	**Payment**	PAY/11463		26,552.00
	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11464		25,000.00
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/11465		71,700.00
	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/11466		3,361.00
18-Jan-23	By	**SUP-Mahanandi Marketing**	**Payment**	PAY/11468		8,736.00
	To	**Anand Kumar Netha Open Card A/c**	**Receipt**	REC/10195	10,106.00	
	To	**SUP-Abhinav Photo Frame Works**	**Receipt**	REC/10196	550.00	
	By	**ECARD - Malareddy**	**Payment**	PAY/11469		3,680.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11470		1,899.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/11471		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11472		2,899.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/11473		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11474		399.00
19-Jan-23	By	**DW-Choudary Prasad**	**Payment**	PAY/11475		2,475.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11476		4,950.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11477		4,702.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11478		12,524.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11479		15,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11480		2,00,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11481		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11482		15,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11483		15,000.00
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/11484		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11485		20,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11486		10,000.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/11487		3,920.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/11488		2,058.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/11489		1,372.00
	By	**EUC-S.Mannem**	**Payment**	PAY/11490		686.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11491		2,058.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/11492		10,000.00
21-Jan-23	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11493		81,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11494		49,900.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11495		80,825.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11496		20,197.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11497		45,150.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11498		13,345.00
	By	**SUP-Vivid World**	**Payment**	PAY/11499		655.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11500		1,652.00
	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11501		25,000.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/11502		4,989.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11503		6,419.00
	By	**USL-Shyam Mattay**	**Payment**	PAY/11504		94,500.00
		Carried Over			8,65,76,024.40	8,73,11,974.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,65,76,024.40	8,73,11,974.20
21-Jan-23	By	**SUP-Praful Sanitary**	**Payment**	PAY/11505		7,816.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/11506		8,700.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/11507		10,000.00
	By	**SUP-Tooh Media**	**Payment**	PAY/11508		11,600.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11509		14,880.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11510		15,027.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11511		16,078.00
	By	**SUP-Emandi Enterprises**	**Payment**	PAY/11512		16,992.00
	By	**SUP-Smat Bot**	**Payment**	PAY/11513		19,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11514		22,620.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11515		15,000.00
	By	**SUP-Icon Water Sollutions**	**Payment**	PAY/11516		20,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/11517		25,000.00
	By	**SP-Talk of the Town Advertising**	**Payment**	PAY/11518		25,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11519	15,00,000.00	
23-Jan-23	To	**SUP-Icon Water Sollutions**	**Receipt**	REC/10198	20,000.00	
24-Jan-23	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11520		1,31,033.00
30-Jan-23	By	**CONT-SVC Construction**	**Payment**	PAY/11521		2,00,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11522		20,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11523		20,000.00
	By	**CONT-T Kurmanna**	**Payment**	PAY/11524		13,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11525		20,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11526		12,771.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11527		91,439.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11528		1,48,630.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11529		1,00,697.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11530		57,532.00
	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11531		25,000.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/11532		10,800.00
	By	**SP-RS Bajaj and Associates**	**Payment**	PAY/11533		10,800.00
	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/11534		32,200.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11535		6,195.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11536		16,482.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11537		15,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/11538		20,000.00
	By	**SUP-Icon Water Sollutions**	**Payment**	PAY/11539		20,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11540		20,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11541		25,000.00
	By	**SP-Talk of the Town Advertising**	**Payment**	PAY/11542		35,000.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11543		60,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11544		5,00,000.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/11545		5,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11546		5,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11547		5,00,000.00
	By	**SP-Ajay C Mehta**	**Payment**	PAY/11548		3,799.00
	By	**ECARD - Malareddy**	**Payment**	PAY/11549		6,400.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11550	37,00,000.00	
	By	**CONT-Hanmanth Bohini**	**Payment**	PAY/11551		3,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/11552		7,000.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11553		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11554		2,475.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11555		2,772.00
		Carried Over			9,17,96,024.40	9,06,81,662.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,17,96,024.40	9,06,81,662.20
30-Jan-23	By	**EUC-T Kurmanna**	**Payment**	PAY/11556		2,058.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/11557		7,840.00
	By	**CONT-Basappa**	**Payment**	PAY/11558		10,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11559		15,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11560		10,000.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/11561		686.00
1-Feb-23	By	**SUP-Usha Enterprises**	**Payment**	PAY/11564		9,340.00
2-Feb-23	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/11565		25,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/11566		271.00
	By	**SUP-Abhinav Photo Frame Works**	**Payment**	PAY/11567		550.00
3-Feb-23	By	**BANKFD-YES BANK A/ No:-009763700002441**	**Contra**	CON/10080		13,70,000.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10203	13,70,000.00	
4-Feb-23	By	**CONT-Basappa**	**Payment**	PAY/11568		10,868.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11569		20,456.00
	By	**EMP-Kote Ashok Salary A/c.**	**Payment**	PAY/11570		23,775.00
6-Feb-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11571		1,62,967.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11572		2,00,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11573		50,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11574		15,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11575		9,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11576		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11577		5,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11578		1,00,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11579		20,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11580		1,00,000.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11581		20,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11582		13,093.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11583		4,950.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11584		79,884.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11585		66,200.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11586		67,100.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11587		1,28,879.00
	By	**SP-Surasani Associates (COnsultancy)**	**Payment**	PAY/11588		3,12,595.00
	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11589		25,000.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/11590		20,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11591		2,832.00
	By	**SUP-Sunil Fasteners**	**Payment**	PAY/11592		16,367.00
	By	**SUP-SR Ads**	**Payment**	PAY/11593		17,315.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11594		21,600.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11595		16,659.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/11596		25,872.00
	By	**SUP-Icon Water Sollutions**	**Payment**	PAY/11597		21,536.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11598		26,076.00
	By	**SP-Talk of the Town Advertising**	**Payment**	PAY/11599		28,160.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11600		75,592.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11601		5,00,000.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11602		2,475.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11603		4,752.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11604		2,624.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11605		2,058.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11606		68,389.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/11607		40,440.00
		Carried Over			9,31,66,024.40	9,44,69,921.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,31,66,024.40	9,44,69,921.20
6-Feb-23	By	**EMP-Syed Mushtaq Ali Abedi-Salary A/c**	**Payment**	PAY/11608		42,052.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11609		28,079.00
	By	**EMP-Vasundhara -Salary A/c**	**Payment**	PAY/11610		24,335.00
	To	**SUP-Icon Water Sollutions**	**Receipt**	REC/10205	20,000.00	
7-Feb-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10081	20,00,000.00	
	By	**SP-Expert Security Guards**	**Payment**	PAY/11611		60,771.00
	By	**SP- Shreyas Services**	**Payment**	PAY/11612		26,819.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11613		11,913.00
9-Feb-23	By	**TDS-1% Contract**	**Payment**	PAY/11614		63,269.00
10-Feb-23	By	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Payment**	PAY/11615		1,740.00
	By	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Payment**	PAY/11616		1,044.00
	By	**EMP-Mohd Salman Khan Commission A/c**	**Payment**	PAY/11617		928.00
	By	**EMP-A Prudvi Raj Commission A/c**	**Payment**	PAY/11618		1,044.00
	By	**Emp-Ponna Raju-Commission A/c**	**Payment**	PAY/11619		1,044.00
11-Feb-23	By	**Cont Narsing Rao**	**Payment**	PAY/11622		18,112.00
	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11623		7,252.00
	By	**EMP-Kote Ashok Salary A/c.**	**Payment**	PAY/11624		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11625		399.00
12-Feb-23	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10206	11,420.00	
13-Feb-23	By	**CONT-SVC Construction**	**Payment**	PAY/11626		2,00,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11627		20,000.00
	By	**CONT-YOUSUF ALI**	**Payment**	PAY/11628		9,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11629		1,00,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11630		1,00,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11631		13,662.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11632		20,000.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11633		3,960.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11634		2,772.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11635		2,475.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11636		4,950.00
	By	**EUC-K.Krishna**	**Payment**	PAY/11637		3,430.00
	By	**Cont Narsing Rao**	**Payment**	PAY/11638		15,000.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11639		84,200.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11640		1,11,085.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11641		1,35,504.00
	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11642		25,000.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/11643		10,000.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11644		1,652.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11645		3,062.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/11646		8,700.00
	By	**SUP-Varna Media**	**Payment**	PAY/11647		11,124.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11648		11,216.00
	By	**SUP-Icon Water Sollutions**	**Payment**	PAY/11649		20,000.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11650		22,620.00
	By	**SUP-SR Ads**	**Payment**	PAY/11651		65,045.00
	By	**SP-Talk of the Town Advertising**	**Payment**	PAY/11652		81,200.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11653		5,00,000.00
14-Feb-23	To	**PARTNER-KARUNAKAR REDDY**	**Receipt**	REC/10209	5,00,000.00	
15-Feb-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11656	14,00,000.00	
	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/11657		3,354.00
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/11658		62,448.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10210	10,00,000.00	
		Carried Over			9,80,97,444.40	9,64,10,580.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,80,97,444.40	9,64,10,580.20
15-Feb-23	By	**USL-Paramount Builders**	**Payment**	PAY/11659		10,00,000.00
	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11660		25,000.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/11661		10,000.00
16-Feb-23	By	**Cash**	**Contra**	CON/10085		20,000.00
	By	**Output CGST-3.75%**	**Payment**	PAY/11663		4,97,004.00
20-Feb-23	By	**USL-Paramount Builders**	**Payment**	PAY/11665		29,45,000.00
	By	**OTHLOAN-S.SAMBESWRAO**	**Payment**	PAY/11666		1,35,000.00
	By	**USL-Paramount Builders**	**Payment**	PAY/11667		2,25,000.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10212	10,00,000.00	
	To	**SUP-Icon Water Sollutions**	**Receipt**	REC/10213	20,000.00	
	To	**EUC-K.Krishna**	**Receipt**	REC/10214	3,430.00	
	To	**SUP-Varna Media**	**Receipt**	REC/10215	11,124.00	
	To	**CUST-Flat No.A-107 Modi Consultancy Service**	**Receipt**	REC/10216	2,25,000.00	
	To	**CUST-Flat No.A-107 Modi Consultancy Service**	**Receipt**	REC/10217	29,45,000.00	
21-Feb-23	By	**CONT-SVC Construction**	**Payment**	PAY/11668		2,00,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11669		20,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11670		15,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11671		10,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11672		13,662.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11673		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11674		2,475.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11675		2,772.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/11676		3,920.00
	By	**CONT-Basappa**	**Payment**	PAY/11677		20,000.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11678		1,10,750.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11679		1,71,550.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11680		1,55,500.00
	By	**SP-Ajay C Mehta**	**Payment**	PAY/11681		19,116.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/11682		16,200.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11683		13,445.00
	By	**SUP- Siddarth Enterprises**	**Payment**	PAY/11684		6,006.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11685		6,195.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/11686		7,102.00
	By	**SUP-Smat Bot**	**Payment**	PAY/11687		9,500.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11688		35,934.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/11689		5,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11690		5,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11691		5,00,000.00
	By	**Kolanti Ramesh**	**Payment**	PAY/11692		1,20,910.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11693		90,708.00
	By	**SUP-Paridhi Ispat**	**Payment**	PAY/11694		5,00,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11695	30,00,000.00	
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11696		15,680.00
22-Feb-23	By	**SIP-GST**	**Payment**	PAY/11697		7,274.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11698		5,360.00
24-Feb-23	By	**SUP-Vivid World**	**Payment**	PAY/11699		271.00
	By	**SUP-Icon Water Sollutions**	**Payment**	PAY/11700		27,552.00
	By	**SUP-Varna Media**	**Payment**	PAY/11701		11,124.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/11702		1,320.00
	By	**Anand Kumar Netha Open Card A/c**	**Payment**	PAY/11703		1,828.00
25-Feb-23	By	**SP-Summit Builders-Statutory Payments**	**Payment**	PAY/11704		70,883.00
27-Feb-23	By	**CONT-SVC Construction**	**Payment**	PAY/11706		5,00,000.00
		Carried Over			10,53,01,998.40	10,49,64,571.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,53,01,998.40	10,49,64,571.20
27-Feb-23	By	**CONT-Choudary Prasad**	**Payment**	PAY/11707		15,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11708		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11709		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11710		20,000.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11711		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11712		2,475.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11713		2,772.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/11714		1,372.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/11715		9,776.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11716		13,662.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11717		78,650.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11718		1,07,700.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11719		1,09,200.00
	By	**Sup-Sree Sree Enterprises**	**Payment**	PAY/11720		8,397.00
	By	**SUP-Mahanandi Marketing**	**Payment**	PAY/11721		8,736.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/11722		5,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11723		5,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11724		10,00,000.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/11725		32,930.00
	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11726		23,897.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/11727		6,288.00
	By	**ECARD - Malareddy**	**Payment**	PAY/11728		7,500.00
	By	**SUP-Vivid World**	**Payment**	PAY/11729		225.00
	By	**SUP-Usha Enterprises**	**Payment**	PAY/11730		9,341.00
	By	**SUP-Paridhi Ispat**	**Payment**	PAY/11731		7,56,833.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11732		5,00,000.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11733	40,00,000.00	
	To	**CUST-A 804 Suvarna Sri Krishna**	**Receipt**	REC/10221	2,55,000.00	
1-Mar-23	By	**TDS-10% Professional Charges**	**Payment**	PAY/11734		74,276.00
	To	**SUP-Mahanandi Marketing**	**Receipt**	REC/10224	8,736.00	
2-Mar-23	By	**EMP-Syed Mushtaq Ali Abedi-Salary A/c**	**Payment**	PAY/11735		12,943.00
	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/11736		22,691.00
4-Mar-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11740		65,602.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/11741		43,718.00
	By	**EMP-Kote Ashok Salary A/c.**	**Payment**	PAY/11742		34,431.00
	By	**EMP-G Madhusudhan**	**Payment**	PAY/11743		37,964.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11744		30,438.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/11745		20,780.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11746		21,111.00
8-Mar-23	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11748		77,450.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11749		74,150.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11750		76,550.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11751		1,29,670.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11752		2,587.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11753		19,098.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11754		59,747.00
	By	**SP- Shreyas Services**	**Payment**	PAY/11755		27,213.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11756		12,193.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11757		25,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11758		10,000.00
	By	**Cont M.Vijaylaxmi**	**Payment**	PAY/11759		2,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11760		20,000.00
		Carried Over			10,95,65,734.40	10,96,03,887.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,95,65,734.40	10,96,03,887.20
8-Mar-23	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11761		13,662.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11762		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11763		2,327.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11764		2,772.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11765		1,833.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/11766		3,920.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/11767		7,718.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11768		5,00,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11769		15,860.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11770		1,58,585.00
	By	**SUP-Bell Electronics**	**Payment**	PAY/11771		51,875.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11772		5,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11773		5,00,000.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/11774		5,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11775		5,00,000.00
9-Mar-23	To	**SUP-Shubham Enterprises**	**Receipt**	REC/10228	2,587.00	
10-Mar-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11778	25,00,000.00	
11-Mar-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11780	4,00,000.00	
13-Mar-23	To	**Anand Kumar Netha CAR EMI A/c**	**Receipt**	REC/10232	11,420.00	
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11781		25,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11782		20,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/11783		20,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11784		20,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11785		20,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11786		20,000.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11787		1,00,000.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11788		1,00,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11789		13,662.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11790		4,950.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11791		2,772.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/11792		4,000.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/11793		7,875.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11794		1,12,350.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11795		87,750.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11796		1,24,800.00
	By	**CONT-SVC Construction**	**Payment**	PAY/11797		3,00,000.00
14-Mar-23	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/11798		3,349.00
	By	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	PAY/11799		63,606.00
15-Mar-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Payment**	PAY/11802		1,899.00
	By	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Payment**	PAY/11803		399.00
	By	**EMP-G Madhusudhan**	**Payment**	PAY/11804		399.00
	By	**EMP-Anil Medaboina**	**Payment**	PAY/11805		2,899.00
	By	**EMP-Anand Kishore-Salary A/c**	**Payment**	PAY/11806		399.00
	By	**EMP-A Sravani Salary A/c**	**Payment**	PAY/11807		399.00
	By	**EMP-Kote Ashok Salary A/c.**	**Payment**	PAY/11808		399.00
16-Mar-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10093	30,00,000.00	
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11811		1,00,914.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11812		2,065.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11813		4,801.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11814		9,951.00
	By	**SUP-Tooh Media**	**Payment**	PAY/11815		11,600.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11816		50,000.00
		Carried Over			11,54,79,741.40	11,36,03,627.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,54,79,741.40	11,36,03,627.20
16-Mar-23	By	**SUP-Cemex Infra**	**Payment**	PAY/11817		3,00,000.00
18-Mar-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11821	13,50,000.00	
	By	**CONT-SVC Construction**	**Payment**	PAY/11822		5,00,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/11823		10,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11824		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/11825		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11826		25,000.00
	By	**CONT-K Krishna**	**Payment**	PAY/11827		10,000.00
	By	CONT-N.Krishna Civil Works (Works Contract)	**Payment**	PAY/11828		1,00,000.00
	By	**CONT-Kanhu Behera**	**Payment**	PAY/11829		25,000.00
	By	**CONT-Md Nadeem**	**Payment**	PAY/11830		10,000.00
	By	**CONT-Md Sarvar**	**Payment**	PAY/11831		5,000.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	**Payment**	PAY/11832		1,00,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11833		13,662.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11834		5,074.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11835		2,772.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11836		14,847.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	**Payment**	PAY/11837		85,250.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	**Payment**	PAY/11838		80,750.00
	By	CONT-N.Krishna Civil Works (Works Contract)	**Payment**	PAY/11839		84,200.00
	By	**SP-Hiregange & Associates Llp**	**Payment**	PAY/11840		10,800.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11841		1,38,374.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11842		13,799.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/11843		33,000.00
	By	SUP-Mehta Propproperty Online Private Limited	**Payment**	PAY/11844		3,828.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/11845		8,700.00
	By	**SUP-Smat Bot**	**Payment**	PAY/11846		9,500.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11847		12,710.00
	By	**SUP-Tooh Media**	**Payment**	PAY/11848		11,600.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/11849		22,260.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11850		40,000.00
	By	**SP-Talk of the Town Advertising**	**Payment**	PAY/11851		40,000.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11852		2,475.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11853		5,00,000.00
	By	**SUP-SR Ads**	**Payment**	PAY/11854		61,480.00
21-Mar-23	By	**G.Vijay Raj-Open Card A/c**	**Payment**	PAY/11856		9,950.00
	By	**CUST-A-406 Marri Srikantha Rao**	**Payment**	PAY/11857		25,000.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11858	8,50,000.00	
23-Mar-23	By	**SUP-Cemex Infra**	**Payment**	PAY/11859		5,00,000.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/11860		5,00,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11861		5,00,000.00
24-Mar-23	By	**Caps Gold Pvt Ltd**	**Payment**	PAY/11862		30,900.00
27-Mar-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10096	21,80,250.00	
	By	**CONT-SVC Construction**	**Payment**	PAY/11864		3,00,000.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	PAY/11865		25,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	PAY/11866		10,000.00
	By	**CONT-Basappa**	**Payment**	PAY/11867		25,000.00
	By	CONT-N.Krishna Civil Works (Works Contract)	**Payment**	PAY/11868		50,000.00
	By	**CONT-Kanhu Behera**	**Payment**	PAY/11869		25,000.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	**Payment**	PAY/11870		50,000.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11871		12,499.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11872		4,332.00
		Carried Over			11,98,59,991.40	11,79,71,389.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,98,59,991.40	11,79,71,389.20
27-Mar-23	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11873		2,079.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11874		5,940.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11875		4,116.00
	By	**DW-Amlesh (Carpenter)**	**Payment**	PAY/11876		1,931.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/11877		1,960.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11878		84,250.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11879		81,900.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11880		1,00,200.00
	By	**SUP - Kaveri Timber Depot**	**Payment**	PAY/11881		20,000.00
	By	**SP-Talk of the Town Advertising**	**Payment**	PAY/11882		20,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11883		1,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11884		2,00,000.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/11885		1,50,000.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11886		3,00,000.00
28-Mar-23	By	**SUP-Reliance Retail Limited**	**Payment**	PAY/11887		32,784.00
	By	**SUP-Fabtech Engineering**	**Payment**	PAY/11888		3,398.00
29-Mar-23	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/11891		10,00,000.00
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10245	10,00,000.00	
30-Mar-23	By	**GST Payable**	**Payment**	PAY/11893		8,50,000.00
31-Mar-23	By	**SUP-Reliance Retail Limited**	**Payment**	PAY/11894		3,624.00
					12,08,59,991.40	12,09,33,571.20
	To	**Closing Balance**			73,579.80	
					12,09,33,571.20	**12,09,33,571.20**

Bricks & Blocks GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10008	2,87,000.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10009	1,14,800.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10010	1,17,600.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10011	2,94,000.00	
15-Nov-22	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10036	5,29,200.00	
26-Nov-22	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10069	2,94,000.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10070	1,17,600.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10071	5,38,650.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10072	77,700.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10073	1,94,250.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10074	3,49,650.00	
30-Nov-22	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10086	5,48,100.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10087	2,87,000.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10088	1,14,800.00	
2-Dec-22	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10012	3,59,100.00	
12-Dec-22	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10037	1,21,800.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10038	5,48,100.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10039	3,04,500.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10040	1,14,800.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10041	1,14,800.00	
15-Dec-22	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10072	5,38,650.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10073	1,17,600.00	
17-Dec-22	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10074	1,17,600.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10075	1,19,700.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10076	2,99,250.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10077	77,700.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10078	77,700.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10079	1,99,500.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10080	79,800.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10081	3,59,100.00	
2-Feb-23	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10001	1,21,800.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10002	5,48,100.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10003	3,04,500.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10004	79,800.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10005	5,38,650.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10006	1,99,500.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10007	1,19,700.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10008	2,99,250.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10009	3,59,100.00	
6-Mar-23	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10021	3,04,500.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10022	1,21,800.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10023	5,48,100.00	
11-Mar-23	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10031	3,59,100.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10032	1,99,500.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10033	79,800.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10034	2,99,250.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10035	1,19,700.00	
		Carried Over			1,20,16,200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,16,200.00	
11-Mar-23	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10036	5,38,650.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10947		1,25,54,850.00
					1,25,54,850.00	**1,25,54,850.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Brick Work-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10078	5,16,600.00	
28-Sep-22	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10090	5,16,600.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10091	3,49,650.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10092	5,29,200.00	
5-Nov-22	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10012	1,94,250.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10013	77,700.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10986		21,84,000.00
					21,84,000.00	**21,84,000.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10057	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10060	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10061	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10062	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10063	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10064	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10065	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10066	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10067	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10068	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10069	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10070	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10071	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10072	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10073	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10074	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10075	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10076	13,550.72	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10077	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10078	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10079	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10080	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10081	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10082	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10083	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10084	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10085	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10086	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10087	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10088	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10089	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10090	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10091	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10092	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10093	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10094	23,713.76	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10095	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10096	20,326.08	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10097	16,091.45	
18-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	2,600.00	
25-Aug-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10038	58,104.00	
	To	**SUP - Surya Electricals**	**Purchase**	PUR/10043	41,488.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	3,900.00	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	8,255.98	
20-Sep-22	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10048	21,132.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	9,522.00	
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	1,500.00	
		Carried Over			10,06,126.11	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,06,126.11	
7-Dec-22	To	**Sup Sri Sai Bricks Industry**	**Purchase**	PUR/10035	19,326.00	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	26,602.26	
22-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	3,900.00	
19-Jan-23	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10059	7,760.00	
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	6,500.00	
25-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	3,900.00	
7-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	2,600.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10987		10,76,714.37
					10,76,714.37	**10,76,714.37**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Caps Gold Pvt Ltd

Ledger Account
3-2-354 S V Street RP Road
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11400	58,000.00	
24-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11862	30,900.00	
					88,900.00	
	By	**Closing Balance**				88,900.00
					88,900.00	**88,900.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Car Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**RKS MOTOR PVT LTD**	**Journal**	JOU/10178	29,920.00	
					29,920.00	
	By	**Closing Balance**				29,920.00
					29,920.00	**29,920.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,06,778.00**	
26-May-22	By	**SIP-Interest on TDS**	**Payment**	PAY/10206		47.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10207		1,170.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10208		279.00
28-May-22	By	**SIP-GST**	**Payment**	PAY/10214		600.00
20-Jul-22	By	**SIP-GST**	**Payment**	PAY/10454		1,050.00
23-Aug-22	By	**OIE-Rera Fee**	**Payment**	PAY/10617		600.00
26-Oct-22	To	**BANK-YES BANK-009763700002441**	**Contra**	CON/10044	15,000.00	
	By	**SAL-Conveyance**	**Payment**	PAY/10968		758.00
28-Oct-22	By	**SAL-Conveyance**	**Payment**	PAY/10980		300.00
	By	**SAL-Conveyance**	**Payment**	PAY/10981		650.00
1-Nov-22	By	**SAL-Conveyance**	**Payment**	PAY/11016		620.00
12-Dec-22	By	**SAL-Conveyance**	**Payment**	PAY/11275		330.00
15-Jan-23	By	**OTHLOAN-S.SAMBESWRAO**	**Payment**	PAY/11436		10,000.00
16-Feb-23	By	**OTHLOAN-S.SAMBESWRAO**	**Payment**	PAY/11662		5,000.00
	To	**BANK-YES BANK-009763700002441**	**Contra**	CON/10085	20,000.00	
3-Mar-23	By	**OE-Misc. Expenses**	**Payment**	PAY/11738		5,000.00
					1,41,778.00	26,404.00
	By	**Closing Balance**				1,15,374.00
					1,41,778.00	**1,41,778.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	1,43,613.60	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	1,45,657.20	
23-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	1,43,624.00	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	1,35,408.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	1,29,951.00	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	1,23,094.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	1,23,094.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	1,39,510.80	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	1,35,660.00	
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	1,34,222.40	
31-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	1,27,828.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	31,248.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	1,09,368.00	
25-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	1,32,948.00	
13-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	1,35,660.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	1,51,116.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	1,33,448.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	33,474.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	1,00,422.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10948		23,09,348.60
					23,09,348.60	**23,09,348.60**

Cement/Ready Mix GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10044	1,63,305.08	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10045	52,203.38	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10058	82,627.11	
9-Jun-22	By	**SUP-Cemex Infra**	**Debit Note**	DN/10003		2,245.76
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10003	2,79,724.57	
29-Jun-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10051	28,983.06	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10052	3,96,101.69	
1-Jul-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10002	3,73,728.81	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10003	2,93,644.06	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10004	53,389.84	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10005	26,694.92	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10006	4,30,932.20	
26-Jul-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10043	15,254.23	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10044	15,254.23	
31-Jul-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10072	5,18,644.06	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10073	4,29,025.42	
31-Aug-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10099	3,96,610.16	
1-Sep-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10001	3,91,525.42	
12-Sep-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10021	99,152.82	
22-Sep-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10064	1,82,711.86	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10065	72,457.83	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10066	49,576.41	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10071	1,90,678.00	
28-Sep-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	5,94,916.92	
14-Oct-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10028	4,36,270.77	
20-Oct-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10054	3,26,060.24	
31-Oct-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	78,305.01	
20-Nov-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10038	4,21,355.53	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10039	1,60,169.94	
30-Nov-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10091	3,87,077.36	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10092	99,152.82	
13-Dec-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10048	53,389.98	
23-Dec-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10089	2,33,050.63	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10090	6,63,728.80	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10091	64,830.69	
29-Dec-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10105	26,101.67	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10106	1,13,728.71	
6-Jan-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10012	20,762.70	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10015	1,53,644.06	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10016	39,449.13	
18-Jan-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10044	4,32,541.96	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10045	20,762.70	
31-Jan-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	6,15,254.23	
10-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10037	3,23,898.12	
11-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10052	11,186.43	
14-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10063	16,610.16	
21-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10081	3,97,118.27	
		Carried Over			1,02,31,591.99	2,245.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,31,591.99	2,245.76
24-Mar-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10057	1,32,881.35	
31-Mar-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10041	3,39,321.71	
	By	**INV-WIP**	**Journal**	JOU/10949		1,07,01,549.29
					1,07,03,795.05	**1,07,03,795.05**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cement-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10183		7,992.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10184		8,325.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10185		10,323.00
31-Jul-22	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10256		25,156.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10259		33,690.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10262		31,792.00
27-Sep-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10440		75,768.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10442		90,860.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10444		64,680.00
10-Nov-22	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10617		76,384.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10618		48,972.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10619		53,284.00
30-Nov-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10646		1,07,492.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10647		1,09,956.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10648		61,292.00
7-Feb-23	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10797		77,792.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10798		81,688.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10799		94,160.00
28-Feb-23	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10827		62,947.00
3-Mar-23	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10847		57,505.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10851		31,162.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/10940	12,11,220.00	
					12,11,220.00	**12,11,220.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	6,027.50	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095	3,474.00	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	7,140.00	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	14,797.50	
28-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	2,730.00	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	4,410.00	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	9,865.00	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	14,797.50	
26-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	7,030.00	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	8,345.25	
10-Nov-22	To	**SUP-Sun Agency**	**Purchase**	PUR/10027	2,000.00	
14-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	1,775.00	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10034	19,500.00	
25-Nov-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10057	12,000.00	
21-Feb-23	To	**Sup-Sree Sree Enterprises**	**Purchase**	PUR/10090	7,116.00	
31-Mar-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10011	6,500.00	
	By	**INV-WIP**	**Journal**	JOU/10950		1,27,507.75
					1,27,507.75	**1,27,507.75**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CON - Bhaskar Ganga

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10243		70,260.00
	To	**TDS-1% Contract**	**Journal**	JOU/10244	703.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10472	30,000.00	
28-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10491	25,000.00	
4-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10527	14,000.00	
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10108		25,000.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10554	25,000.00	
9-Aug-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10115		14,000.00
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10116		25,000.00
18-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10600	25,000.00	
23-Aug-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10126		25,000.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10642	14,000.00	
1-Sep-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10130		14,000.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10696	25,000.00	
8-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10710	14,000.00	
					1,72,703.00	1,73,260.00
	To	**Closing Balance**			557.00	
					1,73,260.00	**1,73,260.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CON-Sandeep Kumar Nishad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10583		16,236.00
	To	**TDS-1% Contract**	**Journal**	JOU/10584	162.00	
	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10585		7,800.00
	To	**TDS-1% Contract**	**Journal**	JOU/10586	78.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11067	10,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11120	10,000.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11162	3,500.00	
					23,740.00	24,036.00
	To	**Closing Balance**			296.00	
					24,036.00	**24,036.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Consumables-12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	1,680.00	
20-Jul-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027	1,680.00	
26-Jul-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10045	1,680.00	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	2,604.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10951		7,644.00
					7,644.00	**7,644.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Consumables-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	900.00	
22-Apr-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10028	3,263.00	
29-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	6,060.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	1,500.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	2,211.00	
24-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	300.00	
30-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	624.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	690.00	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	1,158.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	5,282.50	
25-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	2,331.00	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	2,129.20	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	900.00	
30-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	2,395.20	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	4,296.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	5,861.56	
18-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	1,158.00	
25-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	2,347.20	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068	2,226.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	924.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	1,006.20	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	528.00	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	271.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	693.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122	64.00	
26-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	7,267.20	
27-Oct-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10078	3,813.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	4,974.00	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	2,787.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	2,643.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	756.00	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	3,630.00	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	2,833.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	895.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	1,113.00	
22-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	460.00	
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102	2,332.80	
4-Jan-23	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10004	30,200.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	4,056.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	1,158.00	
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	1,170.00	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	3,746.00	
17-Feb-23	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10077	6,400.00	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	7,394.50	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10952		1,36,748.06
					1,36,748.06	**1,36,748.06**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Consumables-5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	3,400.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	504.00	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	402.00	
20-Jul-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027	2,700.00	
26-Jul-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10045	2,700.00	
30-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	1,158.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	8,500.00	
25-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	402.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	335.00	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	5,100.00	
26-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	335.00	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	670.00	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	670.00	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	435.50	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	435.50	
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	6,800.00	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	435.50	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10953		34,982.50
					34,982.50	**34,982.50**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Consumables-Nilrated

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	1,000.00	
29-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	624.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	1,000.00	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	882.00	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	629.70	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	1,000.00	
30-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	629.70	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	1,000.00	
18-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	1,000.00	
25-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	629.70	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	500.00	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122	1,574.25	
12-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	2,000.00	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	529.20	
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	2,000.00	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	864.20	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	1,217.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	1,217.00	
18-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	2,000.00	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	1,217.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10954		22,513.75
					22,513.75	**22,513.75**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Amlesh Kumar Sharma

Ledger Account
H No:-3-3-30,Old Mallapur,Uppal,Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10326		15,750.00
	To	**TDS-1% Contract**	**Journal**	JOU/10327	158.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10643	15,000.00	
15-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10403		7,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10404		31,500.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10760	15,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10405	75.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10406	315.00	
22-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10775	24,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10421		10,680.00
	To	**TDS-1% Contract**	**Journal**	JOU/10422	107.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10810	10,000.00	
3-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10591		7,100.00
	To	**TDS-1% Contract**	**Journal**	JOU/10592	71.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11066	7,000.00	
20-Dec-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10717		15,750.00
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11325	10,000.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11369	6,500.00	
16-Jan-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10748		10,725.00
	To	**TDS-1% Contract**	**Journal**	JOU/10749	108.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11492	10,000.00	
24-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10768		6,600.00
	To	**TDS-1% Contract**	**Journal**	JOU/10769	66.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11552	7,000.00	
6-Mar-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10852		47,250.00
	To	**TDS-1% Contract**	**Journal**	JOU/10853	473.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11783	20,000.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11825	10,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11866	10,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11057	156.00	
					1,46,029.00	1,52,855.00
	To	**Closing Balance**			6,826.00	
					1,52,855.00	**1,52,855.00**

CONT-Basappa

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10357	92.00	
13-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10742	10,867.00	
19-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10412	61.00	
24-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10790	7,245.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10805	15,000.00	
12-Oct-22	By	**Paints GST 18%**	**Purchase**	PUR/10013		18,531.00
	By	**Paints GST 18%**	**Purchase**	PUR/10014		21,523.00
	By	**Paints GST 18%**	**Purchase**	PUR/10015		13,452.00
	To	**TDS-1% Contract**	**Journal**	JOU/10503	114.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10504	157.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10505	182.00	
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10920	10,000.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10931	9,000.00	
26-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10967	10,867.00	
27-Oct-22	To	**TDS-1% Contract**	**Journal**	JOU/10546	92.00	
3-Nov-22	By	**Paints GST 18%**	**Purchase**	PUR/10007		64,568.00
	To	**TDS-1% Contract**	**Journal**	JOU/10593	547.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11065	20,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11121	20,000.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11161	13,000.00	
3-Dec-22	To	**TDS-1% Contract**	**Journal**	JOU/10676	92.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11254	10,867.00	
5-Dec-22	To	**TDS-1% Contract**	**Journal**	JOU/10679	547.00	
7-Dec-22	By	**Paints GST 18%**	**Purchase**	PUR/10029		64,569.00
15-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11286	20,000.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11298	20,000.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11324	13,000.00	
23-Dec-22	By	**Paints GST 18%**	**Purchase**	PUR/10094		64,570.00
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11368	20,000.00	
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11417	10,000.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11448	10,000.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11486	10,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11558	10,000.00	
1-Feb-23	To	**TDS-1% Contract**	**Journal**	JOU/10784	92.00	
4-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11568	10,868.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11577	5,000.00	
13-Feb-23	By	**Paints GST 18%**	**Purchase**	PUR/10056		1,07,616.00
	To	**TDS-1% Contract**	**Journal**	JOU/10803	912.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11677	20,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11710	20,000.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11760	20,000.00	
11-Mar-23	By	**Paints GST 18%**	**Purchase**	PUR/10037		86,092.80
	To	**TDS-1% Contract**	**Journal**	JOU/10865	730.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11784	20,000.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11826	25,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11867	25,000.00	
		Carried Over			3,89,332.00	4,40,921.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,89,332.00	4,40,921.80
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11058	115.00	
					3,89,447.00	4,40,921.80
	To	**Closing Balance**			51,474.80	
					4,40,921.80	**4,40,921.80**

CONT- Bhuthkoori Ashwini On A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10141	240.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10142		24,000.00
27-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10169	240.00	
2-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10369	23,000.00	
26-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10249		24,000.00
28-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10492	24,000.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10654	30,000.00	
30-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10332		60,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10333	600.00	
1-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10661	20,000.00	
8-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10709	9,000.00	
14-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10399	240.00	
15-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10401		24,000.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10759	15,000.00	
22-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10776	23,000.00	
28-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10451		60,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10452	600.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10453		24,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10454	240.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10811	50,000.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10866	5,000.00	
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10917	4,000.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10930	10,000.00	
3-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10567		60,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10568	600.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10569		21,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10570	210.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11064	30,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11122	20,000.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11160	20,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11164	5,000.00	
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11220	6,000.00	
2-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10671		24,000.00
17-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10700		26,400.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10701		60,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10707	264.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10708	600.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11297	20,000.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11323	30,000.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11370	15,000.00	
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11415	10,000.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11447	10,000.00	
18-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10755		26,400.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10756		60,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10759	264.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10760	600.00	
		Carried Over			3,83,698.00	4,93,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,698.00	4,93,800.00
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11485	20,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11522	20,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11574	15,000.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11627	20,000.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11670	15,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11708	10,000.00	
3-Mar-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10843		26,400.00
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10844		66,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10848	264.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10849	660.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11758	10,000.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11782	20,000.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11824	10,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11865	25,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11059	190.00	
					5,49,812.00	5,86,200.00
	To	**Closing Balance**			36,388.00	
					5,86,200.00	**5,86,200.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-B.Indra Sena Goud

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**724.00**	
	By	**Closing Balance**				724.00
					724.00	**724.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Bodasu Naresh(Earth Work) on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,50,603.00**
	To	**Closing Balance**			2,50,603.00	
					2,50,603.00	**2,50,603.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Choudary Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**475.00**
9-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10040	50,000.00	
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10013		3,72,906.00
	To	**TDS-1% Contract**	**Journal**	JOU/10014	3,729.00	
14-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10066	1,00,000.00	
21-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10023		52,260.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10087	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10024	523.00	
27-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10031		19,162.00
	To	**TDS-1% Contract**	**Journal**	JOU/10032	192.00	
28-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10105	1,00,000.00	
30-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10038		12,050.00
1-May-22	To	**TDS-1% Contract**	**Journal**	JOU/10061	121.00	
5-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10122	90,000.00	
19-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10183	50,000.00	
21-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10092		3,30,720.00
	To	**TDS-1% Contract**	**Journal**	JOU/10093	3,307.00	
26-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10201	1,00,000.00	
2-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10243	1,00,000.00	
11-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10146		1,82,558.00
	To	**TDS-1% Contract**	**Journal**	JOU/10147	1,826.00	
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10289	60,000.00	
15-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10321	1,00,000.00	
18-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10167		70,351.00
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10345	1,00,000.00	
1-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10199	704.00	
2-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10368	50,000.00	
9-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10395	30,000.00	
19-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10240		4,20,623.00
	To	**TDS-1% Contract**	**Journal**	JOU/10241	4,493.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10473	1,50,000.00	
28-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10495	1,50,000.00	
11-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10571	50,000.00	
18-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10601	60,000.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10644	6,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10655	1,00,000.00	
30-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10330	4,206.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10331		4,20,623.00
1-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10660	1,50,000.00	
8-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10708	1,50,000.00	
15-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10758	16,000.00	
22-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10419		80,819.00
	To	**TDS-1% Contract**	**Journal**	JOU/10420	808.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10786	50,000.00	
23-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10426		38,973.00
	To	**TDS-1% Contract**	**Journal**	JOU/10427	390.00	
		Carried Over			19,32,299.00	20,01,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,32,299.00	20,01,520.00
28-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10445		1,41,341.00
	To	**TDS-1% Contract**	**Journal**	JOU/10446	1,413.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10808	1,50,000.00	
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10916	9,000.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10929	25,000.00	
27-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10973	25,000.00	
3-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10577		32,387.00
	To	**TDS-1% Contract**	**Journal**	JOU/10578	324.00	
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10579		11,739.00
	To	**TDS-1% Contract**	**Journal**	JOU/10580	117.00	
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10581		1,51,755.00
	To	**TDS-1% Contract**	**Journal**	JOU/10582	1,518.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11063	50,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11123	50,000.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11159	50,000.00	
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11221	40,000.00	
12-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10685		3,00,135.00
	To	**TDS-1% Contract**	**Journal**	JOU/10686	3,001.00	
13-Dec-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10687		35,037.00
	To	**TDS-1% Contract**	**Journal**	JOU/10688	350.00	
15-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11285	50,000.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11299	50,000.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11367	50,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11573	50,000.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11669	20,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11707	15,000.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11757	25,000.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11781	25,000.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11823	10,000.00	
					26,33,022.00	26,73,914.00
	To	**Closing Balance**			40,892.00	
					26,73,914.00	**26,73,914.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-G Snehalatha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,111.00**
14-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10067	10,000.00	
30-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10039		91,522.00
1-May-22	To	**TDS-1% Contract**	**Journal**	JOU/10062	915.00	
19-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10184	50,000.00	
26-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10202	50,000.00	
16-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10159		1,66,530.00
	To	**TDS-1% Contract**	**Journal**	JOU/10160	1,665.00	
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10346	1,00,000.00	
9-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10396	30,000.00	
14-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10417	30,000.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10474	5,000.00	
6-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10299		40,470.00
	To	**TDS-1% Contract**	**Journal**	JOU/10300	405.00	
11-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10570	40,000.00	
					3,17,985.00	3,18,633.00
	To	**Closing Balance**			648.00	
					3,18,633.00	**3,18,633.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Hanmanth Bohini

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	By	**Paints GST 18%**	**Purchase**	PUR/10097		28,250.00
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11416	5,000.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11446	10,000.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11484	10,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11551	3,000.00	
					28,000.00	28,250.00
	To	**Closing Balance**			250.00	
					28,250.00	**28,250.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account
H No-325,Balaji Nagar,Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**906.00**
29-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10171		45,902.00
1-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10198	459.00	
2-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10374	30,000.00	
9-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10397	16,000.00	
18-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10324		22,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10325	220.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10647	22,000.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10941	25,000.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10983	20,000.00	
3-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10571		36,801.00
	To	**TDS-1% Contract**	**Journal**	JOU/10572	368.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10573		48,735.00
	To	**TDS-1% Contract**	**Journal**	JOU/10574	487.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10575		38,526.00
	To	**TDS-1% Contract**	**Journal**	JOU/10576	385.00	
4-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10598		36,801.00
	To	**TDS-1% Contract**	**Journal**	JOU/10599	368.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11062	25,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11124	15,000.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11158	50,000.00	
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11216	20,000.00	
2-Dec-22	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10672		38,280.00
7-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11261	25,000.00	
15-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11284	17,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11066	383.00	
					2,67,670.00	2,67,951.00
	To	**Closing Balance**			281.00	
					2,67,951.00	**2,67,951.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Kanhu Behera

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10869		1,95,500.00
	To	**TDS-1% Contract**	**Journal**	JOU/10870	1,955.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11829	25,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11869	25,000.00	
					51,955.00	1,95,500.00
	To	**Closing Balance**			1,43,545.00	
					1,95,500.00	**1,95,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-K Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,859.00**
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10288	20,000.00	
15-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10402		20,790.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10757	15,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10408	208.00	
22-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10777	6,000.00	
30-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10649		21,918.00
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10650		70,742.00
	To	**TDS-1% Contract**	**Journal**	JOU/10651	219.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10652	707.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11222	50,000.00	
7-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11260	30,000.00	
15-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11283	12,000.00	
3-Mar-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10846		65,982.00
6-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/10854	660.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11786	20,000.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11827	10,000.00	
					1,64,794.00	2,00,291.00
	To	**Closing Balance**			35,497.00	
					2,00,291.00	**2,00,291.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Md Nadeem

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10712	10,000.00	
14-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10396		8,100.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10397		13,950.00
	To	**TDS-1% Contract**	**Journal**	JOU/10398	140.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10400	81.00	
28-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10457		23,250.00
	To	**TDS-1% Contract**	**Journal**	JOU/10458	204.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10813	15,000.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10865	5,000.00	
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10914	4,000.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10928	10,000.00	
3-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10594		9,300.00
	To	**TDS-1% Contract**	**Journal**	JOU/10595	93.00	
4-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10600		37,200.00
	To	**TDS-1% Contract**	**Journal**	JOU/10601	372.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11061	20,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11125	15,000.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11157	11,000.00	
17-Dec-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10702		37,200.00
	To	**TDS-1% Contract**	**Journal**	JOU/10709	372.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11322	15,000.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11366	10,000.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11445	10,000.00	
18-Jan-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10753		37,200.00
	To	**TDS-1% Contract**	**Journal**	JOU/10757	372.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11483	15,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11559	15,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11575	9,000.00	
15-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10867		37,200.00
	To	**TDS-1% Contract**	**Journal**	JOU/10868	372.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11830	10,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11060	28.00	
					1,76,034.00	2,03,400.00
	To	**Closing Balance**			27,366.00	
					2,03,400.00	**2,03,400.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Md Sarvar

Ledger Account
H No.11-1-624/8/7/A,Chilakalguda,Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10455		32,650.00
	To	**TDS-1% Contract**	**Journal**	JOU/10456	327.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10809	20,000.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10864	5,000.00	
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10919	2,000.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10932	5,000.00	
4-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10604		32,650.00
	To	**TDS-1% Contract**	**Journal**	JOU/10605	327.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11060	15,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11126	10,000.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11156	7,000.00	
17-Dec-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10705		32,650.00
	To	**TDS-1% Contract**	**Journal**	JOU/10706	327.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11320	15,000.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11365	10,000.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11444	7,000.00	
18-Jan-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10754		35,100.00
	To	**TDS-1% Contract**	**Journal**	JOU/10758	351.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11482	15,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11560	10,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11576	10,000.00	
3-Mar-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10845		35,100.00
	To	**TDS-1% Contract**	**Journal**	JOU/10850	351.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11785	20,000.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11831	5,000.00	
					1,57,683.00	1,68,150.00
	To	**Closing Balance**			10,467.00	
					1,68,150.00	**1,68,150.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Miriyala Raj Kumar

Ledger Account

3-1-117/43,Chandiya Nagar,Mallapur,
Viganan Bharath School,Uppal,Ranga Reddy.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**619.00**
2-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10008	700.00	
9-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10042	2,800.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11561	693.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11793	7,875.00	
					12,068.00	619.00
	By	**Closing Balance**				11,449.00
					12,068.00	**12,068.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cont M.Vijaylaxmi

Ledger Account

29-533 Vinayak Nagar,Neredmet,Malkajgiri, Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**462.00**
15-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10426	20,000.00	
19-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10245		60,067.00
	To	**TDS-1% Contract**	**Journal**	JOU/10246	601.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10475	25,000.00	
28-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10494	14,000.00	
17-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10704		73,920.00
	To	**TDS-1% Contract**	**Journal**	JOU/10711	739.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11319	20,000.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11364	15,000.00	
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11418	10,000.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11443	10,000.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11481	10,000.00	
24-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10764		73,920.00
	To	**TDS-1% Contract**	**Journal**	JOU/10765	739.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11523	20,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11579	20,000.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11632	20,000.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11671	10,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11709	10,000.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11759	2,000.00	
					2,08,079.00	2,08,369.00
	To	**Closing Balance**			290.00	
					2,08,369.00	**2,08,369.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cont Narsing Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10236	11.00	
15-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10761	20,000.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10804	20,000.00	
13-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10506		22,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10507	220.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10508		30,305.00
	To	**TDS-1% Contract**	**Journal**	JOU/10509	303.00	
18-Oct-22	To	**TDS-1% Contract**	**Journal**	JOU/10515	92.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10910	10,867.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10982	20,000.00	
3-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10587		35,200.00
	To	**TDS-1% Contract**	**Journal**	JOU/10588	352.00	
4-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10602		35,520.00
	To	**TDS-1% Contract**	**Journal**	JOU/10603	355.00	
7-Nov-22	By	**Paints GST 18%**	**Purchase**	PUR/10015		10,867.00
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11059	20,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10621	92.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11069	10,867.00	
14-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10626		1,93,600.00
21-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11149	50,000.00	
22-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11150	14,344.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11155	50,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10633	92.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11172	10,867.00	
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11219	50,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10660	221.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11223	13,027.20	
7-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11259	20,000.00	
15-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11282	23,000.00	
24-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10766		73,920.00
	To	**TDS-1% Contract**	**Journal**	JOU/10767	739.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11525	20,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11581	20,000.00	
11-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11622	18,112.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11638	15,000.00	
					4,08,561.20	4,01,412.00
	By	**Closing Balance**				7,149.20
					4,08,561.20	**4,08,561.20**

Cont-Nelli Dharma Rao (Civil Works Contract)

Ledger Account
3-1-155/1, GAndhi Nagar,Mallapur,Uppal,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**Cement-URD**	**Journal**	JOU/10184	8,325.00	
18-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10450	3,08,807.00	
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10513	1,37,614.00	
31-Jul-22	To	**Cement-URD**	**Journal**	JOU/10259	33,690.00	
	To	**Steel-URD**	**Journal**	JOU/10260	8,625.00	
	To	**Steel-URD**	**Journal**	JOU/10261	1,950.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10275	1,391.00	
1-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10276	3,088.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10277	1,349.00	
4-Aug-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10109		1,37,614.00
5-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10533	1,10,050.00	
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10555	1,37,614.00	
12-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10578	1,34,913.00	
20-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10615	62,600.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10625	65,660.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10694	66,577.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10695	59,050.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10352	673.00	
10-Sep-22	To	**JWUD-Labour Charges**	**Journal**	JOU/10391	1,416.66	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10735	85,900.00	
19-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10772	94,095.00	
22-Sep-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10136		66,577.00
24-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10791	2,41,150.00	
27-Sep-22	To	**Cement-URD**	**Journal**	JOU/10440	75,768.00	
	To	**Steel-URD**	**Journal**	JOU/10441	5,036.00	
28-Sep-22	By	**Brick Work-18%**	**Purchase**	PUR/10092		6,24,456.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10840	1,47,100.00	
8-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10868	1,18,486.00	
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10913	82,850.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10954	1,09,380.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11010	1,23,050.00	
5-Nov-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10010		1,38,768.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10011		3,46,920.00
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11036	1,65,700.00	
10-Nov-22	To	**Cement-URD**	**Journal**	JOU/10618	54,196.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11097	1,35,500.00	
15-Nov-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10036		6,24,456.00
21-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11141	1,14,462.00	
26-Nov-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10069		3,46,920.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10070		1,38,768.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10071		6,35,607.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11180	1,28,686.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10634	1,287.00	
30-Nov-22	To	**Steel-URD**	**Journal**	JOU/10646	1,22,337.00	
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11244	80,500.00	
15-Dec-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10072		6,35,607.00
		Carried Over			30,28,875.66	36,95,693.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,28,875.66	36,95,693.00
15-Dec-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10073		1,38,768.00
	To	**TDS-1% Contract**	**Journal**	JOU/10690	1,176.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10691	5,387.00	
17-Dec-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10074		1,38,768.00
	To	**TDS-1% Contract**	**Journal**	JOU/10692	1,176.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11294	1,69,218.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10075		1,41,246.00
	To	**TDS-1% Contract**	**Journal**	JOU/10693	1,197.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10076		3,53,115.00
	To	**TDS-1% Contract**	**Journal**	JOU/10694	2,993.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11308	1,79,495.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11318	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10720	1,000.00	
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11353	1,08,328.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11362	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10730	1,000.00	
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11395	54,900.00	
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11421	1,32,600.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11459	1,34,085.00	
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11494	49,900.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11528	1,50,132.00	
2-Feb-23	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10005		6,35,607.00
	To	**TDS-1% Contract**	**Journal**	JOU/10788	5,387.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10007		1,41,246.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10008		3,53,115.00
	To	**TDS-1% Contract**	**Journal**	JOU/10792	2,993.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10793	1,197.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11578	1,00,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11585	66,200.00	
7-Feb-23	To	**Steel-URD**	**Journal**	JOU/10797	93,694.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11629	1,00,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11640	1,11,085.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11679	1,71,550.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11718	1,07,700.00	
28-Feb-23	To	**Steel-URD**	**Journal**	JOU/10827	73,844.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11749	74,150.00	
11-Mar-23	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10034		3,53,115.00
	To	**TDS-1% Contract**	**Journal**	JOU/10861	2,993.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10035		1,41,246.00
	To	**TDS-1% Contract**	**Journal**	JOU/10863	1,197.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10036		6,35,607.00
	To	**TDS-1% Contract**	**Journal**	JOU/10864	5,387.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11788	1,00,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11795	87,750.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11832	1,00,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11838	80,750.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11870	50,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11879	81,900.00	
					56,39,239.66	67,27,526.00
	To	**Closing Balance**			10,88,286.34	
					67,27,526.00	**67,27,526.00**

CONT-N.Krishna Civil Works (Works Contract)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**Cement-URD**	**Journal**	JOU/10185	10,323.00	
18-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10451	3,52,737.00	
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10512	1,88,489.00	
31-Jul-22	To	**Cement-URD**	**Journal**	JOU/10262	31,792.00	
	To	**Steel-URD**	**Journal**	JOU/10263	8,625.00	
	To	**Steel-URD**	**Journal**	JOU/10264	1,950.00	
1-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10278	3,527.00	
5-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10535	91,500.00	
12-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10576	1,44,423.00	
20-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10614	73,700.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10623	87,020.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10693	91,850.00	
10-Sep-22	To	**JWUD-Labour Charges**	**Journal**	JOU/10391	1,416.67	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10736	76,750.00	
17-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10769	1,15,870.00	
23-Sep-22	By	**Brick Work-18%**	**Purchase**	PUR/10078		6,09,588.00
24-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10792	1,06,450.00	
27-Sep-22	To	**Cement-URD**	**Journal**	JOU/10442	90,860.00	
	To	**Steel-URD**	**Journal**	JOU/10443	17,023.00	
28-Sep-22	By	**Brick Work-18%**	**Purchase**	PUR/10090		6,09,588.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10841	1,74,700.00	
8-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10867	1,20,186.00	
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10911	71,950.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10955	88,512.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11011	1,86,510.00	
5-Nov-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10008		3,38,660.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10009		1,35,464.00
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11037	1,29,200.00	
10-Nov-22	To	**Cement-URD**	**Journal**	JOU/10617	76,384.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11096	1,39,500.00	
21-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11142	96,950.00	
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11181	1,06,601.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10635	1,066.00	
30-Nov-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10086		6,46,758.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10087		3,38,660.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10088		1,35,464.00
	To	**Cement-URD**	**Journal**	JOU/10647	1,20,093.00	
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11245	1,09,755.00	
12-Dec-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10037		1,43,724.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10038		6,46,758.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10039		3,59,310.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10040		1,35,464.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10041		1,35,464.00
17-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11292	2,00,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11295	1,93,030.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10712	2,000.00	
		Carried Over			33,10,742.67	42,34,902.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,10,742.67	42,34,902.00
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11309	1,39,600.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11317	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10719	1,000.00	
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11355	1,30,450.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11363	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10729	1,000.00	
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11396	1,26,520.00	
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11423	67,850.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11460	2,01,100.00	
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11495	80,825.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11529	1,01,715.00	
2-Feb-23	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10001		1,43,724.00
	To	**TDS-1% Contract**	**Journal**	JOU/10785	1,218.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10002		6,46,758.00
	To	**TDS-1% Contract**	**Journal**	JOU/10786	5,481.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10003		3,59,310.00
	To	**TDS-1% Contract**	**Journal**	JOU/10787	3,045.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11580	1,00,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11586	67,100.00	
7-Feb-23	To	**Steel-URD**	**Journal**	JOU/10798	97,812.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11630	1,00,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11641	1,35,504.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11680	1,55,500.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11719	1,09,200.00	
3-Mar-23	To	**Steel-URD**	**Journal**	JOU/10847	65,567.00	
6-Mar-23	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10021		3,59,310.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10022		1,43,724.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10023		6,46,758.00
	To	**TDS-1% Contract**	**Journal**	JOU/10855	5,481.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10856	1,218.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10857	3,045.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11750	76,550.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11787	1,00,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11796	1,24,800.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11828	1,00,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11839	84,200.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11868	50,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11880	1,00,200.00	
					58,46,723.67	65,34,486.00
	To	**Closing Balance**			6,87,762.33	
					65,34,486.00	**65,34,486.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account
1-9-278/49/A/1/4,New Balaji Nagar,Adikmet,
Musheerabad,Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**112.00**	
	By	**Closing Balance**				112.00
					112.00	**112.00**

Cont-Prasad Chowdary (Civil Works Contract)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**Cement-URD**	**Journal**	JOU/10183	7,992.00	
18-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10452	1,99,614.00	
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10514	69,050.00	
31-Jul-22	To	**Cement-URD**	**Journal**	JOU/10256	25,156.00	
	To	**Steel-URD**	**Journal**	JOU/10257	8,664.00	
	To	**Steel-URD**	**Journal**	JOU/10258	1,950.00	
1-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10279	734.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10286	1,000.00	
4-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10526	1,00,000.00	
5-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10534	1,33,368.00	
12-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10577	1,28,996.00	
20-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10613	73,900.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10624	76,750.00	
10-Sep-22	To	**JWUD-Labour Charges**	**Journal**	JOU/10391	1,416.67	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10737	79,850.00	
17-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10770	78,450.00	
24-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10793	1,82,920.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10794	67,250.00	
27-Sep-22	To	**Steel-URD**	**Journal**	JOU/10439	5,036.00	
	To	**Cement-URD**	**Journal**	JOU/10444	64,680.00	
28-Sep-22	By	**Brick Work-18%**	**Purchase**	PUR/10091		4,12,587.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10839	1,02,550.00	
8-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10869	89,670.00	
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10912	73,300.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10956	75,300.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11009	1,12,000.00	
5-Nov-22	By	**Brick Work-18%**	**Purchase**	PUR/10012		2,29,215.00
	By	**Brick Work-18%**	**Purchase**	PUR/10013		91,686.00
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11035	1,84,122.00	
10-Nov-22	To	**Cement-URD**	**Journal**	JOU/10619	56,865.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11098	85,000.00	
21-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11143	1,15,600.00	
26-Nov-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10072		91,686.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10073		2,29,215.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10074		4,12,587.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11179	1,03,057.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11210	1,13,769.00	
30-Nov-22	To	**Cement-URD**	**Journal**	JOU/10648	61,292.00	
1-Dec-22	To	**TDS-1% Contract**	**Journal**	JOU/10668	1,031.00	
2-Dec-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10012		4,23,738.00
17-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11293	1,01,600.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10077		91,686.00
	To	**TDS-1% Contract**	**Journal**	JOU/10695	777.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10078		91,686.00
	To	**TDS-1% Contract**	**Journal**	JOU/10696	777.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10079		2,35,410.00
		Carried Over			25,83,486.67	23,09,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,83,486.67	23,09,496.00
17-Dec-22	To	**TDS-1% Contract**	**Journal**	JOU/10697	1,995.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10080		94,164.00
	To	**TDS-1% Contract**	**Journal**	JOU/10698	798.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10081		4,23,738.00
	To	**TDS-1% Contract**	**Journal**	JOU/10699	3,591.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11310	1,40,400.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11321	50,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10718	500.00	
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11354	1,11,790.00	
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11394	63,300.00	
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11422	1,07,650.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11458	1,12,500.00	
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11493	81,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11527	92,363.00	
2-Feb-23	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10004		94,164.00
	To	**TDS-1% Contract**	**Journal**	JOU/10789	798.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10006		2,35,410.00
	To	**TDS-1% Contract**	**Journal**	JOU/10790	1,995.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10009		4,23,738.00
	To	**TDS-1% Contract**	**Journal**	JOU/10791	3,591.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11584	79,884.00	
7-Feb-23	To	**Steel-URD**	**Journal**	JOU/10799	1,01,777.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11639	84,200.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11678	1,10,750.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11717	78,650.00	
3-Mar-23	To	**Cement-URD**	**Journal**	JOU/10851	31,162.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11748	77,450.00	
11-Mar-23	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10031		4,23,738.00
	To	**TDS-1% Contract**	**Journal**	JOU/10858	3,591.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10032		2,35,410.00
	To	**TDS-1% Contract**	**Journal**	JOU/10859	1,995.00	
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10033		94,164.00
	To	**TDS-1% Contract**	**Journal**	JOU/10860	798.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11794	1,12,350.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11837	85,250.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11878	84,250.00	
					42,07,864.67	43,34,022.00
	To	**Closing Balance**			1,26,157.33	
					43,34,022.00	**43,34,022.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,16,648.00**	
6-Apr-22	To	**Electricity Charges**	**Journal**	JOU/10008	910.00	
7-Apr-22	To	**Electricity Charges**	**Journal**	JOU/10009	910.00	
9-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10039	5,00,000.00	
14-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10068	10,00,000.00	
	To	**Electricity Charges**	**Journal**	JOU/10015	910.00	
21-Apr-22	By	**RCC WORK-18%**	**Purchase**	PUR/10021		7,28,347.00
	By	**RCC WORK-18%**	**Purchase**	PUR/10022		15,28,166.00
	By	**RCC WORK-18%**	**Purchase**	PUR/10023		19,13,355.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10088	10,00,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10025	12,345.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10026	25,901.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10027	32,430.00	
	To	**Electricity Charges**	**Journal**	JOU/10028	910.00	
28-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10106	6,00,000.00	
	To	**Electricity Charges**	**Journal**	JOU/10033	910.00	
30-Apr-22	To	**TDS-2% Contract**	**Journal**	JOU/10045	72.00	
5-May-22	To	**Electricity Charges**	**Journal**	JOU/10070	910.00	
19-May-22	To	**Electricity Charges**	**Journal**	JOU/10089	910.00	
26-May-22	To	**Electricity Charges**	**Journal**	JOU/10103	910.00	
31-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10122	54.00	
1-Jun-22	To	**Electricity Charges**	**Journal**	JOU/10123	910.00	
9-Jun-22	To	**Electricity Charges**	**Journal**	JOU/10137	910.00	
15-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10324	6,00,000.00	
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10355	2,00,000.00	
30-Jun-22	By	**RCC WORK-18%**	**Purchase**	PUR/10099		10,47,217.00
	By	**RCC WORK-18%**	**Purchase**	PUR/10100		2,38,269.00
	To	**TDS-2% Contract**	**Journal**	JOU/10187	36.00	
1-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10191	4,038.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10192	17,749.00	
	To	**Electricity Charges**	**Journal**	JOU/10207	910.00	
	To	**Electricity Charges**	**Journal**	JOU/10208	910.00	
	To	**Electricity Charges**	**Journal**	JOU/10209	910.00	
6-Jul-22	To	**Electricity Charges**	**Journal**	JOU/10216	910.00	
9-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10389	2,00,000.00	
13-Jul-22	To	**Electricity Charges**	**Journal**	JOU/10237	910.00	
14-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10416	2,00,000.00	
19-Jul-22	By	**RCC WORK-18%**	**Purchase**	PUR/10025		2,63,928.00
	To	**TDS-2% Contract**	**Journal**	JOU/10242	4,473.00	
21-Jul-22	To	**Electricity Charges**	**Journal**	JOU/10248	910.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10471	1,50,000.00	
26-Jul-22	By	**RCC WORK-18%**	**Purchase**	PUR/10049		11,32,221.00
28-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10493	5,00,000.00	
	To	**Electricity Charges**	**Journal**	JOU/10255	910.00	
31-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10265	27,601.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10274	126.00	
		Carried Over			61,06,943.00	68,51,503.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,06,943.00	68,51,503.00
4-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10525	2,00,000.00	
	To	**Electricity Charges**	**Journal**	JOU/10288	910.00	
11-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10569	2,00,000.00	
18-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10602	2,00,000.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10645	1,00,000.00	
31-Aug-22	To	**TDS-2% Contract**	**Journal**	JOU/10341	18.00	
1-Sep-22	To	**Electricity Charges**	**Journal**	JOU/10342	910.00	
	To	**Electricity Charges**	**Journal**	JOU/10343	910.00	
	To	**Electricity Charges**	**Journal**	JOU/10344	910.00	
	To	**Electricity Charges**	**Journal**	JOU/10345	910.00	
8-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10707	1,00,000.00	
	To	**Electricity Charges**	**Journal**	JOU/10358	910.00	
15-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10756	1,00,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10407	209.00	
16-Sep-22	By	**RCC WORK-18%**	**Purchase**	PUR/10038		2,83,483.00
	To	**TDS-2% Contract**	**Journal**	JOU/10409	4,805.00	
	By	**RCC WORK-18%**	**Purchase**	PUR/10039		11,60,382.00
	To	**TDS-2% Contract**	**Journal**	JOU/10410	20,662.00	
22-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10778	2,00,000.00	
	To	**Electricity Charges**	**Journal**	JOU/10423	910.00	
	To	**Electricity Charges**	**Journal**	JOU/10424	910.00	
30-Sep-22	To	**TDS-2% Contract**	**Journal**	JOU/10459	126.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10812	5,00,000.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10863	1,00,000.00	
	To	**Electricity Charges**	**Journal**	JOU/10495	910.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10496	18.00	
13-Oct-22	To	**Electricity Charges**	**Journal**	JOU/10511	910.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10512	18.00	
14-Oct-22	By	**RCC WORK-18%**	**Purchase**	PUR/10031		3,03,030.00
	By	**RCC WORK-18%**	**Purchase**	PUR/10032		12,40,410.00
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10918	1,00,000.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10927	3,00,000.00	
	To	**Electricity Charges**	**Journal**	JOU/10535	910.00	
27-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10971	1,00,000.00	
	To	**Electricity Charges**	**Journal**	JOU/10548	910.00	
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11033	2,00,000.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11058	2,00,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11127	2,00,000.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11154	2,00,000.00	
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11218	2,00,000.00	
5-Dec-22	By	**RCC WORK-18%**	**Purchase**	PUR/10013		3,42,131.00
	By	**RCC WORK-18%**	**Purchase**	PUR/10014		14,67,695.00
7-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11258	2,00,000.00	
15-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11281	2,00,000.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11316	3,00,000.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11361	2,00,000.00	
4-Jan-23	By	**RCC WORK-18%**	**Purchase**	PUR/10001		3,54,349.00
	By	**RCC WORK-18%**	**Purchase**	PUR/10002		14,50,480.00
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11409	1,00,000.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11441	2,00,000.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11480	2,00,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11521	2,00,000.00	
		Carried Over			1,09,43,719.00	1,34,53,463.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,43,719.00	1,34,53,463.00
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11572	2,00,000.00	
13-Feb-23	By	**RCC WORK-18%**	**Purchase**	PUR/10057		2,73,389.00
	To	**TDS-2% Contract**	**Journal**	JOU/10804	4,634.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11626	2,00,000.00	
	By	**RCC WORK-18%**	**Purchase**	PUR/10058		2,70,544.00
	To	**TDS-2% Contract**	**Journal**	JOU/10805	4,585.00	
	By	**RCC WORK-18%**	**Purchase**	PUR/10059		15,00,496.00
	To	**TDS-2% Contract**	**Journal**	JOU/10806	25,432.00	
	By	**RCC WORK-18%**	**Purchase**	PUR/10060		3,66,568.00
	To	**TDS-2% Contract**	**Journal**	JOU/10807	6,213.00	
	By	**RCC WORK-18%**	**Purchase**	PUR/10061		1,59,529.00
	To	**TDS-2% Contract**	**Journal**	JOU/10808	2,704.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11668	2,00,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11706	5,00,000.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11768	5,00,000.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11797	3,00,000.00	
17-Mar-23	By	**RCC WORK-18%**	**Purchase**	PUR/10052		16,24,948.00
	By	**RCC WORK-18%**	**Purchase**	PUR/10053		3,69,318.00
	To	**TDS-2% Contract**	**Journal**	JOU/10871	27,542.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10872	6,260.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11822	5,00,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11864	3,00,000.00	
31-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/11067	77,343.00	
					1,37,98,432.00	1,80,18,255.00
	To	**Closing Balance**			42,19,823.00	
					1,80,18,255.00	**1,80,18,255.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**14,986.00**	
11-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10144		37,565.00
	To	**TDS-1% Contract**	**Journal**	JOU/10145	376.00	
15-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10322	20,000.00	
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10347	2,000.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10476	12,150.00	
31-Jul-22	To	**TDS-2% Equipment Hire Charges**	**Journal**	JOU/10271	14.00	
6-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10297		15,225.00
	To	**TDS-1% Contract**	**Journal**	JOU/10298	152.00	
22-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10785	75,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10414		2,00,845.00
	To	**TDS-2% Equipment Hire Charges**	**Journal**	JOU/10415	2,062.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10416		99,370.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10417		64,010.00
	To	**TDS-1% Contract**	**Journal**	JOU/10418	640.00	
28-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10447		20,667.00
	To	**TDS-1% Contract**	**Journal**	JOU/10448	207.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10449		47,995.00
	To	**TDS-1% Contract**	**Journal**	JOU/10450	480.00	
30-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10460		44,397.00
	To	**TDS-1% Contract**	**Journal**	JOU/10461	444.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10807	1,50,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10488	994.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10862	20,000.00	
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10915	50,000.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10926	50,000.00	
27-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10972	50,000.00	
3-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10589		88,952.00
	To	**TDS-1% Contract**	**Journal**	JOU/10590	890.00	
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11032	20,000.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11057	25,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11128	25,000.00	
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11153	50,000.00	
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11217	40,000.00	
7-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11257	8,000.00	
17-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10703		93,530.00
	To	**TDS-1% Contract**	**Journal**	JOU/10710	935.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11315	25,000.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11360	15,000.00	
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11419	15,000.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11442	10,000.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11479	15,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11524	13,000.00	
					7,12,330.00	7,12,556.00
	To	**Closing Balance**			226.00	
					7,12,556.00	**7,12,556.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

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Ledger Account
2-2-50/A/1, Rahat Nagar ,Amberpet,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**274.00**
1-Jul-22	By	**False Celing GST 18%**	**Purchase**	PUR/10007		20,008.00
11-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10572	10,000.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10646	10,000.00	
20-Sep-22	By	**Building Material-18%**	**Purchase**	PUR/10048		24,936.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10806	20,000.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10861	5,000.00	
18-Oct-22	By	**False Celing GST 18%**	**Purchase**	PUR/10035		65,235.00
	To	**TDS-1% Contract**	**Journal**	JOU/10513	170.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10514	211.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10516	553.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10925	30,000.00	
27-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10970	20,000.00	
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11031	10,000.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11056	4,500.00	
19-Jan-23	By	**Building Material-18%**	**Purchase**	PUR/10059		9,157.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11628	9,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11068	77.00	
					1,19,511.00	1,19,610.00
	To	**Closing Balance**			99.00	
					1,19,610.00	**1,19,610.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CON-Vasanthi Construction and Developers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10596		16,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10597	160.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11068	10,000.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11129	5,000.00	
					15,160.00	16,000.00
	To	**Closing Balance**			840.00	
					16,000.00	**16,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/10945	6,47,50,204.09	
					6,47,50,204.09	
	By	**Closing Balance**				6,47,50,204.09
					6,47,50,204.09	**6,47,50,204.09**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-1001 Mrs.Suneeta Vadlapudi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,45,892.00**	
2-May-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10037		4,67,075.00
					5,45,892.00	4,67,075.00
	By	**Closing Balance**				78,817.00
					5,45,892.00	**5,45,892.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-1002 Mr.Kolla Ravindranath

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**79,567.00**	
	By	**Closing Balance**				79,567.00
					79,567.00	**79,567.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi

Ledger Account

H No:11-13-1364/206,
Margadarsi Colony,
Road No:3, Kothapet,
Saroornagar,
Rangareddy

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**41,645.00**	
31-Oct-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10056	3,39,055.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10062	1,57,700.00	
22-Feb-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10219		1,00,000.00
27-Feb-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10222		1,00,000.00
					5,38,400.00	2,00,000.00
	By	**Closing Balance**				3,38,400.00
					5,38,400.00	**5,38,400.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A 1009 G Saritha

Ledger Account

H No:11-3-276/82, Madhura Nagar Colony,
Street No-10, Near S R Hospital
Passiguta
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**86,299.00**	
	By	**Closing Balance**				86,299.00
					86,299.00	**86,299.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-101-B.Vamshi Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,45,576.00**	
30-Jun-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10019	11,86,413.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10020	5,51,820.00	
19-Oct-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10144		5,00,000.00
23-Feb-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10220		12,50,000.00
28-Feb-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10110	8,89,810.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10120	4,13,865.00	
					34,87,484.00	17,50,000.00
	By	**Closing Balance**				17,37,484.00
					34,87,484.00	**34,87,484.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-109 Mr.K.Raja Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,38,640.00**	
22-Nov-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10171		10,00,000.00
30-Mar-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10127	6,26,102.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10132	2,91,210.00	
					14,55,952.00	10,00,000.00
	By	**Closing Balance**				4,55,952.00
					14,55,952.00	**14,55,952.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 201 Vadla Konda Tharun Kumar

Ledger Account
H No:8-2-132/1,Gandhinagar,
Karimnagar,

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**74,595.00**	
31-May-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10052		5,90,000.00
31-Jul-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10021	12,35,820.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10026	5,74,800.00	
11-Aug-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10118		11,34,400.00
					18,85,215.00	17,24,400.00
	By	**Closing Balance**				1,60,815.00
					18,85,215.00	**18,85,215.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A 202 Sri Harsha/ Durga Bhavani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,96,525.00**	
11-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10015		3,11,580.00
31-Jul-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10022	12,12,729.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10027	5,64,060.00	
8-Aug-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10112		13,07,907.00
					22,73,314.00	16,19,487.00
	By	**Closing Balance**				6,53,827.00
					22,73,314.00	**22,73,314.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-203 DEEPAK KUMAR AG

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10174		25,000.00
12-Dec-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10181		2,00,000.00
31-Dec-22	To	REVENUE-From Unit Sales GST-7.5%	Sales	SAL/10082	1,61,250.00	
	To	REVENUE-From Unit Sales GST-7.5%	Sales	SAL/10083	7,21,863.00	
	To	REVENUE-From Unit Sales GST-7.5%	Sales	SAL/10084	3,78,543.00	
	To	REVENUE-From Unit Sales GST-7.5%	Sales	SAL/10085	15,14,388.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10088	75,000.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10089	3,35,750.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10090	1,76,067.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10091	7,04,367.00	
7-Jan-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10187		7,00,000.00
13-Jan-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10189		3,00,000.00
16-Feb-23	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10211		42,07,038.00
30-Mar-23	To	REVENUE-From Unit Sales GST-7.5%	Sales	SAL/10128	11,35,773.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10133	5,28,100.00	
					57,31,101.00	54,32,038.00
	By	**Closing Balance**				2,99,063.00
					57,31,101.00	**57,31,101.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 204 Mr.B.Gopi Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**51,518.00**	
27-Oct-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10151		5,00,000.00
31-Oct-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10052	2,96,603.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10058	1,37,955.00	
					4,86,076.00	5,00,000.00
	To	**Closing Balance**			13,924.00	
					5,00,000.00	**5,00,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A 205 Chokappu Krishna Murthy Naidu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,24,292.00**	
2-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10094		3,21,440.00
31-Jul-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10023	12,28,797.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10028	5,71,533.00	
17-Nov-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10165		5,00,000.00
1-Feb-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10201		2,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10202		3,00,000.00
					26,24,622.00	13,21,440.00
	By	**Closing Balance**				13,03,182.00
					26,24,622.00	**26,24,622.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 208 S B Maheswaran

Ledger Account

H No:1-7-130, Flat No:101,
Trilok Vamshi Residency,
Kamalanagar, Ecil,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**77,048.00**	
31-Jul-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10024	12,86,775.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10029	5,98,500.00	
29-Aug-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10128		17,95,500.00
					19,62,323.00	17,95,500.00
	By	**Closing Balance**				1,66,823.00
					19,62,323.00	**19,62,323.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-209 Sita Janaki Krishna/Radha Krishna

Ledger Account

H No:3-15-219,
Bahar 9/40, Sahara States,
Mansoorabad, LB Nagar
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,32,899.00**	
15-Jun-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10073		1,55,000.00
31-Jul-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10025	13,04,333.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10030	6,06,667.00	
9-Aug-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10113		8,00,000.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10114		9,00,000.00
					21,43,899.00	18,55,000.00
	By	**Closing Balance**				2,88,899.00
					21,43,899.00	**21,43,899.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-305 Sakinala Kiran Kumar(New)

Ledger Account

H No:42-602/12,
M J Colony,
Moulali,
Malkajgiri
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,41,890.00**	
24-May-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10046		4,45,704.00
17-Aug-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10122		18,30,000.00
31-Aug-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10032	13,26,980.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10036	6,17,200.00	
					24,86,070.00	22,75,704.00
	By	**Closing Balance**				2,10,366.00
					24,86,070.00	**24,86,070.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya

Ledger Account

Hno:-3-5-102/34, Flat No:-202
Sai Susheela Nilayam,Road NO:-40
Krishna Nagar Colony Moula Ali
Hyd-5000040

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,74,785.00**	
27-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10029		10,00,000.00
19-Aug-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10124		9,00,000.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10125		5,59,000.00
31-Aug-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10033	14,09,827.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10037	6,55,733.00	
					26,40,345.00	24,59,000.00
	By	**Closing Balance**				1,81,345.00
					26,40,345.00	**26,40,345.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 308 S B Viswanatham/ J Vidya

Ledger Account

H No:1-7-129/1,
Kamalanagar, ECIL,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**77,048.00**	
31-Aug-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10034	12,86,775.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10038	5,98,500.00	
14-Sep-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10134		7,95,500.00
27-Oct-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10149		5,00,000.00
19-Nov-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10167		5,00,000.00
					19,62,323.00	17,95,500.00
	By	**Closing Balance**				1,66,823.00
					19,62,323.00	**19,62,323.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A-403 Muthi Venugpal

Ledger Account

H No:8-26/1, Kothagudem,
Sarvaram,
Khammam,

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,57,898.00**	
30-Sep-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10039	13,04,333.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10045	6,06,667.00	
19-Oct-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10145		2,00,000.00
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10146		34,000.00
14-Feb-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10208		18,20,000.00
					20,68,898.00	20,54,000.00
	By	**Closing Balance**				14,898.00
					20,68,898.00	**20,68,898.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-405 MR.Pasumarti Phani Lakshmikant

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,20,906.00**	
5-Aug-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10111		4,44,465.00
30-Sep-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10040	12,74,133.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10046	5,92,620.00	
27-Oct-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10150		14,83,385.00
					23,87,659.00	19,27,850.00
	By	**Closing Balance**				4,59,809.00
					23,87,659.00	**23,87,659.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-406 Marri Srikantha Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10218		25,000.00
21-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11857	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-407 Pandula Sundarababu & P Padmaja Devi

Ledger Account

Q No.C-302, LIC Staff Quarters,
Gandhinagar,
Secunderabad - 500080

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10239		25,000.00
	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10240		2,00,000.00
30-Mar-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10129	1,61,250.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10134	75,000.00	
					2,36,250.00	2,25,000.00
	By	**Closing Balance**				11,250.00
					2,36,250.00	**2,36,250.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A 408 S B Maheswaran/ Saritha Suruluri

Ledger Account

H No:1-7-29/1,
Kamalanagar,ECIL,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**77,048.00**	
29-Aug-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10129		17,95,500.00
31-Oct-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10053	12,86,775.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10059	5,98,500.00	
					19,62,323.00	17,95,500.00
	By	**Closing Balance**				1,66,823.00
					19,62,323.00	**19,62,323.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-409 B.Sreelatha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,12,199.00**	
27-Oct-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10151		5,00,000.00
31-Oct-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10054	12,52,203.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10060	5,82,420.00	
23-Feb-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10220		12,50,000.00
					23,46,822.00	17,50,000.00
	By	**Closing Balance**				5,96,822.00
					23,46,822.00	**23,46,822.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-504 MR.P.Srikanth

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**54,616.00**	
31-Oct-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10055	2,97,678.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10061	1,38,455.00	
16-Jan-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10190		8,50,000.00
					4,90,749.00	8,50,000.00
	To	**Closing Balance**			3,59,251.00	
					8,50,000.00	**8,50,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-505 Brajesh Thalakoti

Ledger Account

Flat No: G-402, Orchid Block,
Aakruthi Township, Mallikarjuna Nagar,
Opp- Ntr Statue, Boduppal,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**78,995.00**	
7-Nov-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10160		18,51,600.00
30-Nov-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10070	12,52,131.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10080	5,82,387.00	
					19,13,513.00	18,51,600.00
	By	**Closing Balance**				61,913.00
					19,13,513.00	**19,13,513.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 507-Priyanka/Sudeep Chaturvedi

Ledger Account
Flat NO:-I 104,May Flower Park Apartments,Nacharam,

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10131		25,000.00
7-Sep-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10132		2,00,000.00
20-Sep-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10135		9,90,600.00
7-Oct-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10141		5,18,840.00
31-Oct-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10064	1,61,250.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10065	7,25,482.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10066	3,80,550.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10067	75,000.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10068	3,37,433.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10069	1,77,000.00	
9-Nov-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10161		20,75,360.00
30-Nov-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10072	15,22,630.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10081	7,08,200.00	
					40,87,545.00	38,09,800.00
	By	**Closing Balance**				2,77,745.00
					40,87,545.00	**40,87,545.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A 508 Katha Amareshwar Rao

Ledger Account

H No:9-2/2, East Hanumannagar Colony
Bdduppal,
R R District,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,25,848.00**	
1-Jul-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10093		10,00,000.00
20-Nov-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10169		12,44,300.00
30-Nov-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10073	12,86,775.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10077	5,98,500.00	
					24,11,123.00	22,44,300.00
	By	**Closing Balance**				1,66,823.00
					24,11,123.00	**24,11,123.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 509 Guru Prasadarao Palanki

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,32,898.00**	
31-May-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10049		4,49,100.00
30-Nov-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10074	13,04,333.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10078	6,06,667.00	
12-Dec-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10182		18,25,999.00
					24,43,898.00	22,75,099.00
	By	**Closing Balance**				1,68,799.00
					24,43,898.00	**24,43,898.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-608 Mr.Telugu Murali Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**76,067.00**	
20-Dec-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10183		17,71,000.00
31-Dec-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10086	12,69,503.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10092	5,90,467.00	
					19,36,037.00	17,71,000.00
	By	**Closing Balance**				1,65,037.00
					19,36,037.00	**19,36,037.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-609 B.Venkateshwar Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**76,067.00**	
21-Dec-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10184		5,00,000.00
31-Dec-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10087	12,69,503.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10093	5,90,467.00	
28-Mar-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10244		12,71,400.00
					19,36,037.00	17,71,400.00
	By	**Closing Balance**				1,64,637.00
					19,36,037.00	**19,36,037.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 703 Kakkamvalli Sreejith

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**82,667.00**	
30-Jan-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10200		19,58,000.00
31-Jan-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10095	14,03,233.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10102	6,52,667.00	
					21,38,567.00	19,58,000.00
	By	**Closing Balance**				1,80,567.00
					21,38,567.00	**21,38,567.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-704 P.Rajanikanth & Madhu Tokala

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,26,033.00**	
19-Oct-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10144		5,00,000.00
					5,26,033.00	5,00,000.00
	By	**Closing Balance**				26,033.00
					5,26,033.00	**5,26,033.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A-705 Yammanur Shiva Kumar

Ledger Account

Plot No 16,10-V/16,
2nd Floor, Street No 6,
Mallaiah Nagar Colony
Boduppal,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,48,835.00**	
2-May-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10033		4,51,114.00
13-Feb-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10207		18,94,000.00
28-Feb-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10116	13,44,538.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10123	6,25,367.00	
					25,18,740.00	23,45,114.00
	By	**Closing Balance**				1,73,626.00
					25,18,740.00	**25,18,740.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 707 Anil Thej Kolanti/Pravallika

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10168		2,25,000.00
30-Nov-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10075	1,61,250.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10079	75,000.00	
27-Jan-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10199		37,51,400.00
31-Jan-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10096	7,41,105.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10097	3,89,437.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10098	15,57,961.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10103	3,44,700.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10104	1,81,133.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10105	7,24,633.00	
					41,75,219.00	39,76,400.00
	By	**Closing Balance**				1,98,819.00
					41,75,219.00	**41,75,219.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A 708 Thati Ramesh/ Thati Parimala

Ledger Account

H No:8-41/g/129/A,
Gayatri Hills, Road No.2
Near Bommak Gangtah Convention Hall,
Boduppal
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,66,475.00**	
31-Jan-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10099	13,88,900.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10106	6,46,000.00	
18-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10238		24,22,500.00
					26,01,375.00	24,22,500.00
	By	**Closing Balance**				1,78,875.00
					26,01,375.00	**26,01,375.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 709 Avinash Reddy Chintalapalli

Ledger Account

Flat No:103, A Block,
Surya Towers, Dharmapeta,
Near Challn Compound,
Kurnool

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,11,855.00**	
31-Jan-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10100	13,21,820.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10107	6,14,800.00	
					20,48,475.00	
	By	**Closing Balance**				20,48,475.00
					20,48,475.00	**20,48,475.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-803 Madapathi Shiva

Ledger Account

4-5-74
Kummar Basthi
Hayath NAgar
HYD

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,82,245.00**	
6-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10008		25,000.00
12-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10016		25,000.00
17-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10021		25,000.00
26-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10028		25,000.00
28-Feb-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10117	13,94,504.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10124	6,48,607.00	
					22,25,356.00	1,00,000.00
	By	**Closing Balance**				21,25,356.00
					22,25,356.00	**22,25,356.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A 804 Suvarna Sri Krishna

Ledger Account

Flat No: 107
A Block
Gulmohar Homes
Shakthi Sai Nagar
Mallapur

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,32,893.00**	
3-Jan-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10186		2,00,000.00
27-Feb-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10221		2,55,000.00
					5,32,893.00	4,55,000.00
	By	**Closing Balance**				77,893.00
					5,32,893.00	**5,32,893.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A-808 Satyendra Jha

Ledger Account

H No: Lane No 11,Shiv Mandir Road,
New Colony, Shatrinagar, Konnagar,
Post Bara Bahera,
Hoogly,

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**79,148.00**	
28-Feb-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10118	13,30,062.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10125	6,18,633.00	
10-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10230		100.00
13-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10233		4,90,000.00
14-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10235		4,90,000.00
15-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10236		4,90,000.00
16-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10237		3,86,000.00
					20,27,843.00	18,56,100.00
	By	**Closing Balance**				1,71,743.00
					20,27,843.00	**20,27,843.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A- 809 Chadrasekhar Batta

Ledger Account

Flat No 504,
Vaibhav Apartments,
Road No:4,
Chowdariguda,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**79,148.00**	
28-Feb-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10119	13,30,062.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10126	6,18,633.00	
13-Mar-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10234		18,56,000.00
					20,27,843.00	18,56,000.00
	By	**Closing Balance**				1,71,843.00
					20,27,843.00	**20,27,843.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST- A 902 Pinninti Padma(NEW)

Ledger Account

P Thirupathi Reddy,
Block A-22, Flat No:204,
Sanskruthi Township,
Pocharam,

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**80,400.00**	
	By	**Closing Balance**				80,400.00
					80,400.00	**80,400.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-902 Thati Paparao/ Nagendra(Cancelled)

Ledger Account

Plot No:504, Sdmnvarapu Elegance,
Arunddaya Colony,
Road No 1 Nahole
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,000.00**
31-Mar-23	To	**REVENUE-Forefited Amount**	**Journal**	JOU/10978	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-908 Raghavender MVG/Ravi ShyamMggm

Ledger Account

29-1461/4,Kakatiya NAgar
Neredmet,MAlkajgiri
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,17,652.00**	
2-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10095		60,000.00
16-Aug-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10121		40,000.00
2-Mar-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10225		25,000.00
6-Mar-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10227		99,999.00
10-Mar-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10229		1,99,000.00
23-Mar-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10241		1,10,000.00
27-Mar-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10242		30,000.00
					3,17,652.00	5,63,999.00
	To	**Closing Balance**			2,46,347.00	
					5,63,999.00	**5,63,999.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A-909 T Nikhilesh Reddy

Ledger Account

H No: 2-2-11/1,
Legend Apartments
DD Colony
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,39,772.00**	
16-Jan-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10190		8,50,000.00
					5,39,772.00	8,50,000.00
	To	**Closing Balance**			3,10,228.00	
					8,50,000.00	**8,50,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-B-211 Kripendra Tripathi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10001		25,000.00
10-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10011		1,50,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10012		50,000.00
30-Apr-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10005	1,61,250.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	**Sales**	SAL/10006	75,000.00	
12-May-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10040		2,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10041		2,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10042		2,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10043		1,64,500.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10044		2,00,000.00
31-May-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10009	6,91,225.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	**Sales**	SAL/10012	3,21,500.00	
19-Jun-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10075		1,90,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10076		1,34,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10077		1,80,000.00
31-Oct-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10057	3,61,235.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	**Sales**	SAL/10063	1,68,017.00	
					17,78,227.00	16,93,500.00
	By	**Closing Balance**				84,727.00
					17,78,227.00	**17,78,227.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-B-413 Chitkuri Shankariahi Yugala

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10059		25,000.00
18-Jun-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10074		2,00,000.00
30-Jun-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10013	1,61,250.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	**Sales**	SAL/10016	75,000.00	
18-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10101		5,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10102		4,97,500.00
30-Sep-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10041	7,14,875.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10042	3,74,100.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	**Sales**	SAL/10047	3,32,500.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	**Sales**	SAL/10048	1,74,000.00	
18-Oct-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10142		10,00,000.00
					18,31,725.00	22,22,500.00
	To	**Closing Balance**			3,90,775.00	
					22,22,500.00	**22,22,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-B-615-Rakesh Kumar Gudla

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,250.00**	
3-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10003		5,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10004		5,00,000.00
10-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10013		5,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10014		5,00,000.00
17-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10019		5,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10020		5,00,000.00
25-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10026		5,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10027		5,00,000.00
30-Apr-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10001	1,43,333.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10002	6,77,250.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10003	66,667.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10004	3,15,000.00	
2-May-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10032		4,00,000.00
9-May-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10039		2,00,000.00
22-May-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10045		2,00,000.00
31-May-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10051		4,00,000.00
30-Jun-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10092		1,75,000.00
31-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10106		5,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10107		4,52,500.00
17-Aug-22	By	**PROMO-Discount**	**Journal**	JOU/10323		2,50,000.00
30-Mar-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10131	35,33,167.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10136	16,43,333.00	
					63,80,000.00	65,77,500.00
	To	**Closing Balance**			1,97,500.00	
					65,77,500.00	**65,77,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**101.00**
24-Aug-22	To	**CUST-Customers Suspense Account**	**Journal**	JOU/10328	1.00	1.00
2-Nov-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10155		25,000.00
					1.00	25,102.00
	To	**Closing Balance**			25,101.00	
					25,102.00	**25,102.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat N0-A-607 Madambile Giridharan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10191		25,000.00
21-Jan-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10197		2,00,000.00
31-Jan-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10094	1,61,250.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10101	75,000.00	
6-Feb-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10204		10,40,000.00
28-Feb-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10223		5,90,000.00
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10114	7,45,889.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10115	15,68,847.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10122	10,76,622.00	
3-Mar-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10226		16,00,000.00
					36,27,608.00	34,55,000.00
	By	**Closing Balance**				1,72,608.00
					36,27,608.00	**36,27,608.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat N-B-613 Nooka Dhruthi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10153		25,000.00
26-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11359	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.A-107 Modi Consultancy Service

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10216		2,25,000.00
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10217		29,45,000.00
28-Feb-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10108	12,99,742.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10109	1,61,250.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10111	5,73,416.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10112	3,24,937.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10113	9,75,094.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10121	15,50,901.00	
31-Mar-23	By	**OTH - TDS Receivable**	**Journal**	JOU/11070		57,595.00
					48,85,340.00	32,27,595.00
	By	**Closing Balance**				16,57,745.00
					48,85,340.00	**48,85,340.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A 108 G.Srikar Saketh/Sandeep

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10031		25,000.00
31-Mar-23	To	**REVENUE-Forefited Amount**	**Journal**	JOU/10979	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A 303 Nallappu Ravi Teja

Ledger Account

Flat No G1, B Block PBR Estates ,Nallakunta,Hyderab

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,250.00**	
6-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10007		1,00,000.00
17-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10022		8,30,000.00
31-May-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10007	6,66,500.00	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10008	3,47,225.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10010	3,10,000.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10011	1,61,500.00	
11-Aug-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10119		4,85,000.00
24-Aug-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10127		19,38,000.00
31-Aug-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10031	13,88,900.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10035	6,46,000.00	
					35,31,375.00	33,53,000.00
	By	**Closing Balance**				1,78,375.00
					35,31,375.00	**35,31,375.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,56,685.00**	
4-May-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10038		3,67,800.00
14-Nov-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10164		19,73,700.00
30-Nov-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10071	14,09,827.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10076	6,55,733.00	
					25,22,245.00	23,41,500.00
	By	**Closing Balance**				1,80,745.00
					25,22,245.00	**25,22,245.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No A 903 S Chandana/S Praveen

Ledger Account

H No:-8-124,Road No 2,Vihari Homes,Ismail Khanguda,
Rampally,Ghatkesar.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**83,503.00**	
27-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10243		19,82,200.00
30-Mar-23	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10130	14,20,577.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10135	6,60,733.00	
					21,64,813.00	19,82,200.00
	By	**Closing Balance**				1,82,613.00
					21,64,813.00	**21,64,813.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B 513 Cheemakurthy Mohan Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10063		500.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10064		25,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10065		24,500.00
11-Jun-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10066		1,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10071		75,000.00
28-Jun-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10088		2,20,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10089		2,00,000.00
29-Jun-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10090		90,000.00
30-Jun-22	To	REVENUE-From Unit Sales GST-7.5%	Sales	SAL/10014	1,61,250.00	
	To	REVENUE-From Unit Sales GST-7.5%	Sales	SAL/10015	7,23,475.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10017	75,000.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10018	3,36,500.00	
7-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10096		50,000.00
10-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10097		2,00,000.00
11-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10098		1,00,000.00
13-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10099		50,000.00
22-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10104		3,00,000.00
4-Aug-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10110		3,30,000.00
30-Sep-22	To	REVENUE-From Unit Sales GST-7.5%	Sales	SAL/10043	3,79,475.00	
	To	REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10049	1,76,500.00	
7-Nov-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10159		3,00,000.00
					18,52,200.00	20,65,000.00
	To	**Closing Balance**			2,12,800.00	
					20,65,000.00	**20,65,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,76,543.00**	
31-May-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10050		24,51,850.00
30-Sep-22	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10044	3,56,900.00	
	To	**REVENUE-From Unit Sales Non Gst Supplies**	**Sales**	SAL/10050	1,66,000.00	
					14,99,443.00	24,51,850.00
	To	**Closing Balance**			9,52,407.00	
					24,51,850.00	**24,51,850.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Nilgiri Estates

Ledger Account
5-4-187/3&4
IInd Floor Soham Mansion MG Road Secunderbad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To	**RMS-Cement-28%**	**Sales**	SAL/10051	24,240.00	
12-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10163		22,346.00
					24,240.00	22,346.00
	By	**Closing Balance**				1,894.00
					24,240.00	**24,240.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,000.00**	
7-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10137	35,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DEP-TATA Capital Loan Security Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,25,000.00**	
14-Jul-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10238	3,72,500.00	
30-Sep-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10480	3,72,500.00	
					13,70,000.00	
	By	**Closing Balance**				13,70,000.00
					13,70,000.00	**13,70,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Door, Door Frames & Hardware -Exempted

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10100	450.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10102	1,021.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10956		1,471.00
					1,471.00	**1,471.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10021	110.00	
2-Mar-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10832	695.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10833	975.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10995		1,780.00
					1,780.00	**1,780.00**

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	1,025.00	
19-Apr-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10013	1,725.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	225.00	
22-Apr-22	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10031	27,675.00	
27-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	4,578.00	
6-May-22	To	**Sup-Krishna Steel Traders**	**Purchase**	PUR/10006	1,610.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	6,622.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	336.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	19,543.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10063	475.00	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	7,107.00	
15-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	2,385.60	
25-Jun-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10043	4,761.00	
30-Jun-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10142	1,300.00	
12-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	5,880.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	2,331.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	3,150.00	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	3,325.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10069	8,570.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10070	1,050.00	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	2,028.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	1,740.00	
25-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	18,900.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10039	3,950.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10042	5,620.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	2,520.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10066	2,700.00	
	To	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10080	710.00	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	6,720.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	5,375.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10103	1,97,505.00	
7-Sep-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10002	35,200.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10003	18,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	6,720.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	17,970.00	
13-Sep-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10024	18,560.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10029	2,15,957.00	
20-Sep-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10049	13,555.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10050	7,575.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	6,854.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	62,798.10	
22-Sep-22	To	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10068	1,200.00	
	To	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10069	830.00	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	9,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	580.00	
24-Sep-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10079	2,13,541.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10080	620.00	
		Carried Over			9,81,482.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,81,482.60	
24-Sep-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10081	2,280.00	
30-Sep-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10105	17,472.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	1,155.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	18,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120	2,580.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10123	2,930.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10125	74,640.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10126	26,673.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10127	51,912.00	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	6,407.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	5,012.40	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	1,920.00	
25-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	6,720.00	
26-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	5,792.85	
27-Oct-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10077	1,87,660.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	760.00	
14-Nov-22	To	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10033	2,436.00	
25-Nov-22	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10055	2,400.00	
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	3,280.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	6,720.00	
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	16,275.00	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	1,160.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10066	1,87,660.00	
27-Dec-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10095	27,280.00	
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	24,698.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10107	3,750.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10111	2,400.00	
9-Jan-23	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10024	1,92,940.00	
18-Jan-23	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10046	26,680.00	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	10,084.00	
27-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	8,662.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	6,426.00	
30-Jan-23	To	**SUP-Sunil Fasteners**	**Purchase**	PUR/10088	13,870.00	
7-Feb-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10025	1,400.00	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	1,110.00	
2-Mar-23	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10002	465.00	
	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10003	900.00	
	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10004	2,110.00	
7-Mar-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10028	1,750.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10030	2,22,090.00	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	660.00	
31-Mar-23	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10010	1,000.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10013	1,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	850.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10030	2,19,780.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	330.00	
	By	**INV-WIP**	**Journal**	JOU/10955		23,85,013.45
					23,85,013.45	**23,85,013.45**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-Amlesh (Carpenter)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10524	1,250.00	
9-Aug-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10117		1,250.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10598	1,250.00	
17-Aug-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10123		1,250.00
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11876	1,950.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11001		1,950.00
					4,450.00	**4,450.00**

DW-Bhuthkoori Ashwini(Electrical Work)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10003	4,450.00	
9-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10036	4,450.00	
14-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10061	5,700.00	
21-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10082	6,800.00	
28-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10101	5,850.00	
5-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10123	5,000.00	
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10153	5,100.00	
19-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10178	4,450.00	
26-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10196	6,637.00	
2-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10240	5,550.00	
14-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10287	6,950.00	
15-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10315	7,500.00	
25-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10349	6,950.00	
2-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10373	5,000.00	
9-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10392	5,500.00	
14-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10418	5,550.00	
23-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10478	5,225.00	
28-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10490	5,000.00	
11-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10573	5,000.00	
18-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10605	5,000.00	
27-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10651	5,000.00	
1-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10662	4,375.00	
8-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10711	5,162.00	
15-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10751	5,350.00	
22-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10782	5,625.00	
1-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10800	5,000.00	
6-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10852	5,000.00	
12-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10881	5,000.00	
20-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10937	5,000.00	
27-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10978	5,000.00	
8-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11028	5,000.00	
10-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11055	5,000.00	
17-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11116	5,312.00	
30-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11212	5,000.00	
15-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11290	5,000.00	
19-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11301	5,000.00	
22-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11326	5,000.00	
9-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11413	5,000.00	
17-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11450	5,000.00	
19-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11476	5,000.00	
30-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11553	5,000.00	
6-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11583	5,000.00	
13-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11636	5,000.00	
21-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11673	5,000.00	
27-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11711	5,000.00	
8-Mar-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11762	5,000.00	
13-Mar-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11790	5,000.00	
		Carried Over			2,47,486.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,486.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11834	5,125.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11872	4,375.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11002		2,56,986.00
					2,56,986.00	**2,56,986.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-Choudary Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10004	5,000.00	
9-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10037	5,000.00	
14-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10062	5,850.00	
21-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10083	5,000.00	
28-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10102	5,850.00	
5-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10124	5,000.00	
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10154	4,600.00	
19-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10179	4,450.00	
26-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10197	5,550.00	
2-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10239	5,000.00	
15-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10316	4,450.00	
25-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10350	2,500.00	
9-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10390	3,000.00	
14-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10419	2,900.00	
28-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10486	6,250.00	
4-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10519	3,050.00	
11-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10567	4,550.00	
18-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10604	2,500.00	
27-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10650	2,400.00	
20-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10938	1,950.00	
17-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11117	3,750.00	
25-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11165	2,500.00	
30-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11213	2,350.00	
15-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11289	1,950.00	
19-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11303	1,950.00	
22-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11327	2,500.00	
9-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11412	2,450.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/11414	2,500.00	
17-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11449	3,200.00	
19-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11475	2,500.00	
30-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11554	2,500.00	
6-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11602	2,500.00	
13-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11635	2,500.00	
21-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11674	2,500.00	
27-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11712	2,500.00	
8-Mar-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11763	2,350.00	
18-Mar-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11852	2,500.00	
31-Mar-23	By	INV-WIP	Journal	JOU/11003		1,27,850.00
					1,27,850.00	**1,27,850.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-D Ramulu (Welder)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10005	1,250.00	
12-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10880	3,900.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11004		5,150.00
					5,150.00	**5,150.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-Md Nadeem(Plumbing Work)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10006	1,400.00	
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10155	2,800.00	
2-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10372	2,800.00	
9-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10391	700.00	
14-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10420	2,100.00	
28-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10497	4,200.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10649	5,000.00	
1-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10663	2,975.00	
8-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10706	2,800.00	
15-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10753	2,100.00	
22-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10781	2,800.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10799	3,675.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10853	2,800.00	
12-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10879	3,500.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10939	2,450.00	
27-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10976	2,100.00	
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11029	4,200.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11054	2,100.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11118	2,825.00	
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11214	3,500.00	
15-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11288	2,100.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11328	3,050.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11371	2,100.00	
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11411	4,550.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11451	2,650.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11477	4,750.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11555	2,800.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11604	2,650.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11634	2,800.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11675	2,800.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11713	2,800.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11764	2,800.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11791	2,800.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11835	2,800.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11873	2,100.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11005		1,00,375.00
					1,00,375.00	**1,00,375.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-P Praveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10496	3,900.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11006		3,900.00
					3,900.00	**3,900.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-R Gnaneshwar Chary(Carpenter)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10477	1,250.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11007		1,250.00
					1,250.00	**1,250.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-Shaik Javid Basha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11167	3,900.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11008		3,900.00
					3,900.00	**3,900.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-T Kurmanna(Earth Work)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10007	10,174.00	
9-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10038	8,400.00	
14-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10063	10,200.00	
21-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10084	12,600.00	
28-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10103	12,600.00	
5-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10125	10,500.00	
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10156	12,600.00	
19-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10180	12,600.00	
26-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10198	12,600.00	
2-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10241	12,600.00	
15-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10317	12,600.00	
16-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10325	12,600.00	
25-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10351	12,800.00	
2-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10371	10,350.00	
14-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10421	12,600.00	
28-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10489	12,650.00	
4-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10520	12,100.00	
11-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10568	15,625.00	
18-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10603	11,100.00	
27-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10648	12,600.00	
1-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10664	12,600.00	
8-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10713	12,675.00	
15-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10752	12,800.00	
22-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10783	12,600.00	
1-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10798	12,600.00	
6-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10854	12,550.00	
12-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10878	12,700.00	
20-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10940	12,700.00	
27-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10975	12,350.00	
8-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11030	12,650.00	
10-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11053	12,800.00	
17-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11119	12,587.00	
25-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11166	12,750.00	
30-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11215	12,750.00	
15-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11287	12,750.00	
19-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11300	12,800.00	
22-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11329	12,650.00	
29-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11372	12,650.00	
9-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11410	12,650.00	
17-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11452	12,600.00	
19-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11478	12,650.00	
30-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11526	12,900.00	
6-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11582	13,225.00	
13-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11631	13,800.00	
21-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11672	13,800.00	
27-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11716	13,800.00	
8-Mar-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11761	13,800.00	
		Carried Over			5,87,086.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,086.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11789	13,800.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11833	13,800.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11871	12,625.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11009		6,27,311.00
					6,27,311.00	**6,27,311.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD - Malareddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**Printing & Stationary-Exempted**	**Journal**	JOU/10037		1,030.00
21-May-22	By	**Printing & Stationary-Exempted**	**Journal**	JOU/10091		920.00
1-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10233	1,030.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10236	920.00	
5-Aug-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10295		11,550.00
7-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10704	11,550.00	
24-Sep-22	By	**Printing & Stationery**	**Journal**	JOU/10428		2,100.00
	By	**Printing & Stationery**	**Journal**	JOU/10429		3,500.00
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10889	2,100.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10890	3,500.00	
5-Nov-22	By	**Printing & Stationary-Exempted**	**Journal**	JOU/10609		3,760.00
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11211	3,760.00	
31-Dec-22	By	**Printing & Stationary-Exempted**	**Journal**	JOU/10731		3,680.00
18-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11469	3,680.00	
24-Jan-23	By	**Printing & Stationary-Exempted**	**Journal**	JOU/10762		4,500.00
	By	**Printing & Stationary-Exempted**	**Journal**	JOU/10763		1,900.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11549	6,400.00	
24-Feb-23	By	**Printing & Stationary-Exempted**	**Journal**	JOU/10815		7,500.00
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11728	7,500.00	
					40,440.00	**40,440.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD- Narendar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,177.00**
19-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10080	10,000.00	
					10,000.00	1,177.00
	By	**Closing Balance**				8,823.00
					10,000.00	**10,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10074	2,000.00	
25-Apr-22	By	**Printing & Stationary-Exempted**	**Journal**	JOU/10030		120.00
30-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10108	120.00	
6-May-22	By	**OE-Misc. Expenses**	**Journal**	JOU/10077		2,000.00
19-Oct-22	By	**Printing & Stationary-Exempted**	**Journal**	JOU/10518		750.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11007	750.00	
					2,870.00	**2,870.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	4,700.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	5,640.00	
25-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	4,700.00	
25-Nov-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10056	9,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10957		24,240.00
					24,240.00	**24,240.00**

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	240.00	
22-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	3,759.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	23,620.00	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	3,990.00	
29-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	12,138.00	
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	4,158.00	
24-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	1,670.00	
30-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	38,545.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	35,754.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	15,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	1,25,836.00	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	7,398.00	
15-Jun-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10013	1,830.00	
20-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	1,368.00	
21-Jun-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10030	12,249.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10031	2,300.00	
23-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	715.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	21,195.00	
30-Jun-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10110	2,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	50,830.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	1,302.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	45,580.00	
20-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	38,136.00	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	2,694.00	
30-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	9,500.00	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	40,425.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	1,670.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10068	14,294.07	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	600.00	
18-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	1,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	47,526.50	
25-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	12,140.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10048	35,854.65	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	15,942.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10067	10,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	15,172.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	41,069.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	34,070.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	13,310.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10081	1,377.00	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	1,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	8,514.00	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	3,835.60	
8-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	19,413.00	
9-Sep-22	To	**SUP-Pawan Electricals & Hardware**	**Purchase**	PUR/10014	1,010.00	
10-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	41,060.25	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	36,898.80	
		Carried Over			8,60,338.87	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,60,338.87	
13-Sep-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10031	3,166.08	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	29,996.00	
19-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	2,184.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	33,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	81,514.00	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	61,811.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	3,769.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	1,776.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	20,022.00	
22-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	600.00	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	14,140.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	10,379.20	
28-Sep-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10093	7,870.59	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	2,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	31,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	3,166.08	
1-Oct-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10004		3,166.08
12-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	8,876.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	21,028.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	5,304.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	1,034.25	
13-Oct-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10021	23,700.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10023	7,350.00	
14-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	12,000.00	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	20,310.00	
25-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	47,278.00	
27-Oct-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10079	5,460.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10080	1,327.32	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10081	4,231.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	46,658.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	6,390.00	
	To	**SUP-S.R. Lights**	**Purchase**	PUR/10116	1,350.00	
	To	**SUP-S.R. Lights**	**Purchase**	PUR/10117	8,250.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10119	2,300.00	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	14,416.00	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	6,244.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	47,240.00	
25-Nov-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10056	14,250.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10058	8,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	7,680.00	
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	13,130.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	58,003.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	5,235.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	48,065.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	18,060.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	36,456.80	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	14,319.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	1,745.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	10,704.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	1,690.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	7,680.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	7,881.30	
		Carried Over			17,11,741.39	3,166.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,11,741.39	3,166.08
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	6,244.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10020	8,463.00	
7-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	54,383.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	31,688.00	
13-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	13,570.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	6,878.00	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	38,989.40	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10063	4,400.00	
29-Dec-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10108	4,900.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10109	3,071.75	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	42,873.30	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10013	5,440.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	42,698.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	47,236.00	
25-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	39,099.50	
28-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	5,760.00	
31-Jan-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10089	2,400.00	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	2,160.00	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	46,238.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	31,928.00	
21-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	6,459.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	31,085.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	9,000.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10096	2,192.00	
7-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	40,004.80	
15-Mar-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10041	6,850.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10042	1,729.00	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	40,484.80	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	7,230.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10012	5,099.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	29,157.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	41,497.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10038	1,729.00	
	By	**INV-WIP**	**Journal**	JOU/10958		23,69,512.78
					23,72,678.86	**23,72,678.86**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	185.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	925.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10959		1,110.00
					1,110.00	**1,110.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Electrical IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	To	**SUP-Parshva Global**	**Purchase**	PUR/10020	6,180.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10960		6,180.00
					6,180.00	**6,180.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Electricity Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10007		1,040.00
6-Apr-22	By	**CONT-SVC Construction**	**Journal**	JOU/10008		910.00
7-Apr-22	By	**CONT-SVC Construction**	**Journal**	JOU/10009		910.00
9-Apr-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10038		1,040.00
14-Apr-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10063		1,040.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10015		910.00
21-Apr-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10084		1,040.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10028		910.00
28-Apr-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10103		1,040.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10033		910.00
5-May-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10125		1,040.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10070		910.00
12-May-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10156		1,040.00
19-May-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10180		1,040.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10089		910.00
26-May-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10198		1,040.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10103		910.00
1-Jun-22	By	**CONT-SVC Construction**	**Journal**	JOU/10123		910.00
2-Jun-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10241		1,040.00
9-Jun-22	By	**CONT-SVC Construction**	**Journal**	JOU/10137		910.00
16-Jun-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10325		1,040.00
25-Jun-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10351		1,040.00
1-Jul-22	By	**CONT-SVC Construction**	**Journal**	JOU/10207		910.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10208		910.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10209		910.00
6-Jul-22	By	**CONT-SVC Construction**	**Journal**	JOU/10216		910.00
9-Jul-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10394		2,080.00
13-Jul-22	By	**CONT-SVC Construction**	**Journal**	JOU/10237		910.00
14-Jul-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10421		1,040.00
21-Jul-22	By	**CONT-SVC Construction**	**Journal**	JOU/10248		910.00
23-Jul-22	By	**CONT-T Kurmanna**	**Payment**	PAY/10476		2,080.00
28-Jul-22	By	**CONT-SVC Construction**	**Journal**	JOU/10255		910.00
4-Aug-22	By	**CONT-SVC Construction**	**Journal**	JOU/10288		910.00
11-Aug-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10568		1,040.00
18-Aug-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10603		1,040.00
27-Aug-22	By	**CONT-SVC Construction**	**Payment**	PAY/10645		910.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10653		1,040.00
1-Sep-22	By	**CONT-SVC Construction**	**Journal**	JOU/10342		910.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10343		910.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10344		910.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10345		910.00
8-Sep-22	By	**CONT-SVC Construction**	**Journal**	JOU/10358		910.00
15-Sep-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10752		1,040.00
22-Sep-22	By	**CONT-SVC Construction**	**Journal**	JOU/10423		910.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10424		910.00
6-Oct-22	By	**CONT-SVC Construction**	**Journal**	JOU/10495		910.00
		Carried Over				46,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				46,410.00
13-Oct-22	By	**CONT-SVC Construction**	**Journal**	JOU/10511		910.00
20-Oct-22	By	**CONT-SVC Construction**	**Journal**	JOU/10535		910.00
27-Oct-22	By	**CONT-SVC Construction**	**Journal**	JOU/10548		910.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/10941	49,140.00	
					49,140.00	**49,140.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Anand Kishore-Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,298.00**
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10016	16,899.00	
9-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10034	399.00	
30-Apr-22	To	**SAL-Professional Tax**	**Journal**	JOU/10036	150.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10959	8,238.00	
	By	**SAL-Bonus**	**Journal**	JOU/10538		7,997.00
	By	**SAL-Incentives**	**Journal**	JOU/10539		241.00
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10821		19,180.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10822	150.00	
	By	**SAL-Incentives**	**Journal**	JOU/10826		1,900.00
4-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11745	20,780.00	
14-Mar-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10866		399.00
15-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11806	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10886		19,180.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10887	150.00	
	By	**SAL-Incentives**	**Journal**	JOU/10890		1,900.00
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10928		399.00
					47,165.00	68,494.00
	To	**Closing Balance**			21,329.00	
					68,494.00	**68,494.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Anandkumar Netha Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10012	9,500.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10004		9,500.00
5-May-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10068		9,500.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10130	9,500.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10266	9,500.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10133		9,500.00
5-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10380	9,500.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10210		9,500.00
5-Aug-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10292		9,500.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10557	9,500.00	
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10700	9,500.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10354		9,500.00
4-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10847	9,500.00	
10-Oct-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10499		9,500.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11012	25,000.00	
1-Nov-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10565		23,777.00
5-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11025	9,500.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10610		9,500.00
	By	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10612		1,223.00
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11249	9,500.00	
5-Dec-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10680		9,500.00
					1,10,500.00	**1,10,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Anand Kumar Netha-Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,418.00**
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10012	33,310.00	
9-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10030	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10035		38,067.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10036	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10040		399.00
5-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10130	35,867.00	
14-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10173	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10112		38,067.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10113	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10118		399.00
	To	**Anand Kumar Netha CAR EMI A/c**	**Journal**	JOU/10120	11,420.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10266	24,447.00	
11-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10278	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10176		38,067.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10177	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10181		399.00
	To	**Anand Kumar Netha CAR EMI A/c**	**Journal**	JOU/10182	11,420.00	
5-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10380	26,447.00	
13-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10411	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10268		34,553.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10269	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10270		399.00
	To	**Anand Kumar Netha CAR EMI A/c**	**Journal**	JOU/10272	11,420.00	
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10557	20,933.00	
18-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10607	399.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10335		38,067.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10336	200.00	
	To	**Anand Kumar Netha CAR EMI A/c**	**Journal**	JOU/10337	11,420.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10340		399.00
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10700	24,156.00	
14-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10744	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10462		38,067.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10463	200.00	
	To	**Anand Kumar Netha CAR EMI A/c**	**Journal**	JOU/10464	11,420.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10481		399.00
4-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10847	26,447.00	
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10892	399.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10960	17,863.00	
	By	**SAL-Bonus**	**Journal**	JOU/10538		16,656.00
	By	**SAL-Incentives**	**Journal**	JOU/10539		1,207.00
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10557		38,067.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10558	200.00	
	To	**Anand Kumar Netha CAR EMI A/c**	**Journal**	JOU/10559	11,420.00	
	To	**OE-Misc. Expenses**	**Journal**	JOU/10560	500.00	
5-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11025	12,973.00	
		Carried Over			2,95,656.00	3,08,630.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,656.00	3,08,630.00
5-Nov-22	To	**EMP-Anandkumar Netha Commission A/c**	**Journal**	JOU/10612	1,223.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11027	11,751.00	
14-Nov-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10625		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11105	399.00	
30-Nov-22	To	**Anand Kumar Netha CAR EMI A/c**	**Journal**	JOU/10665	11,420.00	
1-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10666		38,067.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10667	200.00	
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11249	26,447.00	
10-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10682		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11269	399.00	
					3,47,495.00	**3,47,495.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Andhay Anand Kumar Netha -Saved Discount A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10084		77,865.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10085		83,220.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10086		44,674.00
14-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10165	15,000.00	
21-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10188	45,000.00	
1-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10235	45,000.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10250	45,000.00	
11-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10283	45,000.00	
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10328	10,759.00	
17-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10750		39,069.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10751		5,344.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10752		11,875.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11507	10,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11590	20,000.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11643	10,000.00	
15-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11661	10,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11727	6,288.00	
					2,62,047.00	**2,62,047.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Anil Medaboina

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**26,830.00**
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10013	24,931.00	
9-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10031	1,899.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10035		31,557.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10036	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10040		1,899.00
5-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10131	31,357.00	
14-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10174	1,899.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10112		30,738.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10113	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10118		2,199.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10267	30,538.00	
11-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10279	2,199.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10176		30,328.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10177	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10181		2,899.00
5-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10381	30,128.00	
13-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10412	2,899.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10268		31,557.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10269	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10270		2,899.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10558	31,357.00	
18-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10608	2,899.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10335		30,328.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10336	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10340		2,899.00
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10701	30,128.00	
14-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10745	2,899.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10462		31,148.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10463	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10481		2,899.00
4-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10848	30,948.00	
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10893	2,899.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10961	12,500.00	
	By	**SAL-Bonus**	**Journal**	JOU/10538		10,496.00
	By	**SAL-Incentives**	**Journal**	JOU/10539		2,004.00
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10557		29,918.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10558	200.00	
5-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11023	29,718.00	
14-Nov-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10625		2,899.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11106	2,899.00	
1-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10666		30,738.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10667	200.00	
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11250	30,538.00	
10-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10682		2,899.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11270	2,899.00	
		Carried Over			3,07,134.00	3,07,134.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,134.00	3,07,134.00
31-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10733		2,899.00
	By	**SAL-Salaries**	**Journal**	JOU/10734		28,279.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10735	200.00	
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11403	28,079.00	
18-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11472	2,899.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10772		28,279.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10773	200.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11609	28,079.00	
11-Feb-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10802		2,899.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11623	2,899.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10821		30,738.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10822	200.00	
	To	**OE-Misc. Expenses**	**Journal**	JOU/10823	100.00	
4-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11744	30,438.00	
14-Mar-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10866		2,899.00
15-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11805	2,899.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10886		29,918.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10887	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10928		2,899.00
					4,03,327.00	4,35,944.00
	To	**Closing Balance**			32,617.00	
					4,35,944.00	**4,35,944.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-A Prudvi Raj Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10150		711.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10307	711.00	
26-Jul-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10252		747.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10538	747.00	
22-Oct-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10542		531.00
1-Feb-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10781		513.00
10-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11618	1,044.00	
					2,502.00	**2,502.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-A Sravani Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10462		21,311.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10463	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10481		399.00
4-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10851	21,111.00	
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10896	399.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10557		21,311.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10558	200.00	
5-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11024	21,111.00	
14-Nov-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10625		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11108	399.00	
1-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10666		21,311.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10667	200.00	
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11253	21,111.00	
10-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10682		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11273	399.00	
31-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10733		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10734		21,311.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10735	200.00	
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11404	21,111.00	
18-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11474	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10772		20,656.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10773	200.00	
4-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11569	20,456.00	
11-Feb-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10802		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11625	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10821		21,311.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10822	200.00	
4-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11746	21,111.00	
14-Mar-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10866		399.00
15-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11807	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10886		21,311.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10887	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10928		399.00
					1,29,805.00	1,51,315.00
	To	**Closing Balance**			21,510.00	
					1,51,315.00	**1,51,315.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Basavaraju Murali Krishan-Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10088		4,750.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10175	4,750.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10268	4,750.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10135		4,750.00
5-Aug-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10294		4,750.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10559	4,750.00	
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10702	4,750.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10355		4,750.00
4-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10849	4,750.00	
10-Oct-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10497		4,750.00
					23,750.00	**23,750.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Emp-Basavaraju Murali Krishna-Sal A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10035		22,864.00
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10040		399.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10042	200.00	
9-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10149	22,664.00	
14-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10175	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10112		22,864.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10113	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10118		399.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10268	22,664.00	
11-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10280	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10176		22,864.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10177	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10181		399.00
5-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10382	27,414.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10212		4,750.00
13-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10413	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10268		22,864.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10269	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10270		399.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10559	22,664.00	
18-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10609	399.00	
29-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10658	40,000.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10335		22,864.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10336	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10340		399.00
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10702	20,664.00	
14-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10746	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10462		22,864.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10463	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10481		399.00
4-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10849	20,664.00	
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10894	399.00	
31-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11014	3,477.00	
					1,83,805.00	1,44,328.00
	By	**Closing Balance**				39,477.00
					1,83,805.00	**1,83,805.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Bolagani Swetha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10268		15,836.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10597	15,836.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10335		8,492.00
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10340		399.00
7-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10705	8,492.00	
30-Sep-22	To	**OIE-Bad Debits Written Off**	**Journal**	JOU/10465	399.00	
					24,727.00	**24,727.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-GADAPA MURALI MOHAN-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10152		711.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10309	711.00	
26-Jul-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10253		747.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10539	747.00	
22-Oct-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10543		531.00
1-Feb-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10780		513.00
10-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11616	1,044.00	
					2,502.00	**2,502.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Gangu VIjay Raj Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**43,735.00**
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10011	69,226.00	
9-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10029	1,899.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10035		70,820.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10036	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10040		1,899.00
5-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10129	70,620.00	
14-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10172	1,899.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10112		73,770.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10113	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10118		1,899.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10265	63,570.00	
11-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10277	1,899.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10176		68,852.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10177	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10181		1,899.00
2-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10378	68,652.00	
13-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10410	1,899.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10268		75,738.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10269	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10270		1,899.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10556	58,411.00	
18-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10606	1,899.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10335		70,820.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10336	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10340		1,899.00
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10699	70,620.00	
14-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10743	1,899.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10462		70,820.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10463	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10481		1,899.00
4-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10846	70,620.00	
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10891	1,899.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10966	30,000.00	
	By	**SAL-Bonus**	**Journal**	JOU/10538		27,489.00
	By	**SAL-Incentives**	**Journal**	JOU/10539		2,511.00
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10557		69,836.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10558	200.00	
5-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11022	69,636.00	
14-Nov-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10625		1,899.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11104	1,899.00	
1-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10666		74,754.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10667	200.00	
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11248	74,554.00	
10-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10682		1,899.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11268	1,899.00	
		Carried Over			6,64,600.00	6,64,337.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,64,600.00	6,64,337.00
31-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10733		1,899.00
	By	**SAL-Salaries**	**Journal**	JOU/10734		67,869.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10735	200.00	
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11401	67,669.00	
18-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11470	1,899.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10772		68,852.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10773	200.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11606	68,389.00	
11-Feb-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10802		1,899.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11623	1,899.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10821		65,902.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10822	200.00	
	To	**OE-Misc. Expenses**	**Journal**	JOU/10823	100.00	
4-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11740	65,602.00	
14-Mar-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10866		1,899.00
15-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11802	1,899.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10886		71,803.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10887	200.00	
	To	**TDS-Salaries**	**Journal**	JOU/10900	47,536.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10928		1,899.00
					9,20,393.00	9,46,359.00
	To	**Closing Balance**			25,966.00	
					9,46,359.00	**9,46,359.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-G Madhusudhan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10821		28,664.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10822	200.00	
	By	**SAL-Incentives**	**Journal**	JOU/10825		9,500.00
4-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11743	37,964.00	
14-Mar-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10866		399.00
15-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11804	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10886		28,664.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10887	200.00	
	By	**SAL-Incentives**	**Journal**	JOU/10889		9,500.00
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10928		399.00
					38,763.00	77,126.00
	To	**Closing Balance**			38,363.00	
					77,126.00	**77,126.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Kote Ashok Salary A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10772		23,975.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10773	200.00	
4-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11570	23,775.00	
11-Feb-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10802		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11624	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10821		34,631.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10822	200.00	
4-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11742	34,431.00	
14-Mar-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10866		399.00
15-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11808	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10886		34,631.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10887	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10928		399.00
					59,604.00	94,434.00
	To	**Closing Balance**			34,830.00	
					94,434.00	**94,434.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Krisman Sanjeet Singh-Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10733		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10734		35,510.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10735	200.00	
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11405	33,510.00	
18-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11471	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10772		31,140.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10773	200.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11607	30,940.00	
11-Feb-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10802		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11623	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10821		34,418.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10822	200.00	
	By	**SAL-Incentives**	**Journal**	JOU/10824		9,500.00
4-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11741	43,718.00	
14-Mar-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10866		399.00
15-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11803	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10886		35,510.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10887	200.00	
	By	**SAL-Incentives**	**Journal**	JOU/10888		9,500.00
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10928		399.00
					1,10,165.00	1,57,174.00
	To	**Closing Balance**			47,009.00	
					1,57,174.00	**1,57,174.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Mahesh Prasad Sal A/C

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10666		20,246.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10667	150.00	
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11252	20,096.00	
10-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10682		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11272	399.00	
					20,645.00	**20,645.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Mohd Salman Khan Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10151		632.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10308	632.00	
26-Jul-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10254		664.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10540	664.00	
22-Oct-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10544		472.00
1-Feb-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10783		456.00
10-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11617	928.00	
					2,224.00	**2,224.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Emp-Ponna Raju-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10149		711.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10306	711.00	
26-Jul-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10251		747.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10537	747.00	
22-Oct-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10541		531.00
1-Feb-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10782		513.00
10-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11619	1,044.00	
					2,502.00	**2,502.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-PRASAD ENAGANDULA-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10148		1,185.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10305	1,185.00	
26-Jul-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10250		1,245.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10536	1,245.00	
22-Oct-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10540		885.00
1-Feb-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10779		855.00
10-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11615	1,740.00	
					4,170.00	**4,170.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Rajesh Gosika

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10962	2,830.00	
	By	**SAL-Bonus**	**Journal**	JOU/10538		2,173.00
	By	**SAL-Incentives**	**Journal**	JOU/10539		657.00
					2,830.00	**2,830.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Rapireddy Anand Kishore-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10016	1,900.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10005		1,900.00
28-May-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10106		44,954.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10213	11,238.00	
3-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10247	11,238.00	
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10310	11,238.00	
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10327	11,240.00	
1-Nov-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10566		37,841.00
4-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11021	17,924.00	
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11242	19,917.00	
					84,695.00	**84,695.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Sai Krishna.T

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10963	2,833.00	
	By	**SAL-Bonus**	**Journal**	JOU/10538		2,624.00
	By	**SAL-Incentives**	**Journal**	JOU/10539		209.00
					2,833.00	**2,833.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Sirikonda Sharvani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,364.00**
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10015	8,983.00	
6-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10026	8,982.00	
9-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10033	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10035		21,967.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10036	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10040		399.00
5-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10133	21,767.00	
14-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10177	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10112		21,311.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10113	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10118		399.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10269	21,111.00	
11-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10282	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10176		8,197.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10177	200.00	
5-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10384	7,997.00	
					70,637.00	**70,637.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Sneha Perumelli

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10964	6,525.00	
	By	**SAL-Bonus**	**Journal**	JOU/10538		6,525.00
					6,525.00	**6,525.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Syed Mushtaq Ali Abedi-Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10733		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10734		33,752.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10735	200.00	
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11406	32,552.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10772		33,752.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10773	200.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11608	32,552.00	
11-Feb-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10802		1,656.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11623	1,656.00	
2-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11735	12,943.00	
					80,103.00	69,559.00
	By	**Closing Balance**				10,544.00
					80,103.00	**80,103.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Vasundhara-COmmission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10014	1,900.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10006		1,900.00
5-May-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10069		1,900.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10132	1,900.00	
4-Jun-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10134		1,900.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10270	1,900.00	
5-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10383	1,900.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10211		1,900.00
5-Aug-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10293		1,900.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10560	1,900.00	
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10703	1,900.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10356		1,900.00
4-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10850	1,900.00	
10-Oct-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10498		1,900.00
4-Nov-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10606		15,041.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11020	14,250.00	
5-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11026	1,900.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10611		1,900.00
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11243	791.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11251	1,900.00	
5-Dec-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10681		1,900.00
1-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10740		1,900.00
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11402	1,900.00	
31-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10776		1,900.00
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11610	1,900.00	
					35,941.00	**35,941.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Vasundhara -Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**21,200.00**
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10014	20,801.00	
9-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10032	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10035		22,635.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10036	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10040		399.00
5-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10132	22,435.00	
14-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10176	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10112		21,242.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10113	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10118		399.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10270	21,042.00	
11-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10281	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10176		22,635.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10177	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10181		399.00
5-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10383	22,435.00	
13-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10414	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10268		21,242.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10269	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10270		399.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10560	21,042.00	
18-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10610	399.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10335		21,938.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10336	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10340		399.00
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10703	21,738.00	
14-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10747	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10462		21,938.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10463	200.00	
	By	**SAL- Mobile Allowance**	**Journal**	JOU/10481		399.00
4-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10850	21,738.00	
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10895	399.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10965	2,655.00	
	By	**SAL-Bonus**	**Journal**	JOU/10538		2,457.00
	By	**SAL-Incentives**	**Journal**	JOU/10539		198.00
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10557		22,635.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10558	200.00	
5-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11026	22,435.00	
14-Nov-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10625		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11107	399.00	
1-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10666		21,242.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10667	200.00	
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11251	21,042.00	
10-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10682		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11271	399.00	
		Carried Over			2,02,554.00	2,02,554.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,554.00	2,02,554.00
31-Dec-22	By	**SAL- Mobile Allowance**	**Journal**	JOU/10733		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10734		21,242.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10735	200.00	
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11402	21,042.00	
18-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11473	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10772		22,635.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10773	200.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11610	22,435.00	
11-Feb-23	By	**SAL- Mobile Allowance**	**Journal**	JOU/10802		399.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11623	399.00	
					2,47,229.00	**2,47,229.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**27,662.00**
4-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10010	27,662.00	
					27,662.00	**27,662.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	913.50	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114	6,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115	6,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117	9,513.00	
25-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	4,002.00	
21-Oct-22	To	**SUP-Technovision Sales And Services**	**Purchase**	PUR/10059	57,203.39	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	8,453.39	
31-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	3,380.00	
3-Mar-23	To	**SUP-Bell Electronics**	**Purchase**	PUR/10005	22,750.00	
	To	**SUP-Bell Electronics**	**Purchase**	PUR/10006	21,211.86	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10961		1,40,027.14
					1,40,027.14	**1,40,027.14**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Equipment GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**SUP Sunrise Enterprises**	**Purchase**	PUR/10109	72,640.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10962		72,640.00
					72,640.00	**72,640.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Chowdary Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10069	700.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11010		700.00
					700.00	**700.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EUC-K.Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10860	1,400.00	
12-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10876	1,400.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11049	2,100.00	
15-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11291	2,100.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11307	700.00	
22-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11330	2,100.00	
29-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11373	2,100.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11637	3,500.00	
20-Feb-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10214		3,430.00
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11011		11,970.00
					15,400.00	**15,400.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Kondam Sandhya Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10425	2,100.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10482	2,100.00	
28-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10498	1,400.00	
4-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10523	700.00	
1-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10669	1,400.00	
8-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10716	2,100.00	
15-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10755	2,100.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10815	2,800.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10857	2,100.00	
12-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10877	2,100.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10935	700.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11132	2,100.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11305	2,100.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11454	700.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11488	2,100.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11714	1,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11012		28,000.00
					28,000.00	**28,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Miriyala Raj Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10780	2,100.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10814	2,800.00	
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10934	700.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11455	1,400.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11489	1,400.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11715	9,975.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11767	7,875.00	
					26,250.00	
	By	**Closing Balance**				26,250.00
					26,250.00	**26,250.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EUC-S.Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10092	2,100.00	
5-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10127	700.00	
12-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10162	2,100.00	
19-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10185	2,100.00	
26-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10204	1,400.00	
2-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10245	1,400.00	
9-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10398	2,800.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11456	700.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11490	700.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11013		14,000.00
					14,000.00	**14,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Surasani Associates

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10291	2,500.00	
15-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10314	2,500.00	
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10354	8,000.00	
9-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10400	10,000.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10481	4,000.00	
4-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10522	2,000.00	
18-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10612	6,500.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11453	4,000.00	
19-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11487	4,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11557	8,000.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11676	4,000.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11766	4,000.00	
13-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11792	4,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11877	2,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11014		65,500.00
					65,500.00	**65,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

EUC-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10091	6,185.00	
28-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10107	4,200.00	
5-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10128	2,100.00	
26-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10203	4,200.00	
15-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10313	2,100.00	
25-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10352	6,648.00	
2-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10375	2,100.00	
9-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10399	2,100.00	
23-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10480	4,200.00	
28-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10499	7,800.00	
4-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10521	2,100.00	
11-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10574	8,750.00	
18-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10611	4,200.00	
27-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10640	2,100.00	
1-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10670	23,500.00	
8-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10715	27,960.00	
15-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10750	31,825.00	
22-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10779	12,950.00	
6-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10858	14,425.00	
8-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10871	6,300.00	
12-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10875	2,125.00	
20-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10936	8,400.00	
27-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10969	14,875.00	
8-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11034	4,650.00	
10-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11050	8,525.00	
17-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11131	9,100.00	
25-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11163	2,100.00	
30-Nov-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11224	4,200.00	
19-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11306	4,200.00	
22-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11331	2,100.00	
29-Dec-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11374	8,900.00	
9-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11426	4,200.00	
19-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11491	2,100.00	
30-Jan-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11556	2,100.00	
6-Feb-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11605	2,100.00	
18-Mar-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11836	15,150.00	
27-Mar-23	To	BANK-YES BANK-009763700002441	Payment	PAY/11875	4,200.00	
31-Mar-23	By	INV-WIP	Journal	JOU/11015		2,74,768.00
					2,74,768.00	**2,74,768.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10007	16,956.00	
18-Oct-22	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10035	55,284.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10963		72,240.00
					72,240.00	**72,240.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

FA-Swift VXI (White)-28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**RKS MOTOR PVT LTD**	**Purchase**	PUR/10108	6,41,240.00	
	To	**RKS MOTOR PVT LTD**	**Journal**	JOU/10179	86,840.00	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/10937		1,09,212.00
					7,28,080.00	1,09,212.00
	By	**Closing Balance**				6,18,868.00
					7,28,080.00	**7,28,080.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-B.ANAND KUMAR

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-KARUNAKAR REDDY

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**60,000.00**
	To	**Closing Balance**			60,000.00	
					60,000.00	**60,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10043	75.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10044	13.50	
30-Apr-22	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10117	36.00	
	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10118	200.00	
10-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10150	51.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10151	9.18	
31-May-22	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10228	200.00	
	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10229	36.00	
8-Jun-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10274	67.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10275	12.06	
12-Jul-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10407	6.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10408	1.08	
28-Jul-22	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10502	36.00	
	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10503	200.00	
26-Aug-22	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10619	200.00	
	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10620	36.00	
15-Sep-22	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10763	200.00	
	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10764	36.00	
16-Oct-22	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10902	200.00	
	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/10903	36.00	
25-Nov-22	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/11174	200.00	
	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/11175	36.00	
29-Dec-22	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/11375	236.00	
25-Feb-23	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Journal	JOU/10816	590.00	
27-Feb-23	To	BANK-Kotak Mahindra Bank A/c No:-2013751658	Journal	JOU/10820	236.00	
					2,948.82	
	By	**Closing Balance**				2,948.82
					2,948.82	**2,948.82**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10011	2,12,329.00	
10-May-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10081	2,05,480.00	
10-Jun-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10139	2,16,438.00	
10-Jul-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10217	2,17,808.00	
15-Jul-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10239		7,226.00
10-Aug-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10320	3,16,219.00	
3-Sep-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10353		497.00
10-Sep-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10392	3,30,110.00	
10-Oct-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10500	3,61,644.00	
9-Nov-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10616		1,882.00
10-Nov-22	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10622	4,52,851.00	
23-Mar-23	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10879	5,61,110.00	
27-Mar-23	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10880	4,34,503.00	
	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10882	4,23,590.00	
30-Mar-23	To	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10884	3,69,390.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11025		40,91,867.00
					41,01,472.00	**41,01,472.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**USL-Shyam Mattay**	**Journal**	JOU/10188	1,05,000.00	
30-Sep-22	To	**USL-Shyam Mattay**	**Journal**	JOU/10484	1,05,000.00	
31-Dec-22	To	**TDS-10% Interest**	**Journal**	JOU/10737	1,05,000.00	
31-Mar-23	To	**USL-Shyam Mattay**	**Journal**	JOU/10891	1,05,000.00	
	By	**INV-WIP**	**Journal**	JOU/11026		4,20,000.00
					4,20,000.00	**4,20,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Firm Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10899	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Furniture-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	To	**SUP-Abhinav Photo Frame Works**	**Purchase**	PUR/10100	550.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10990		550.00
					550.00	**550.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10034	1,13,000.00	
1-Jun-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10002	1,49,300.00	
25-Jun-22	To	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10042	10,898.00	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	747.00	
18-Jul-22	To	**SUP-BVR Infra Projects**	**Purchase**	PUR/10023	26,359.40	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	7,000.00	
31-Aug-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10102	28,420.00	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	5,000.00	
30-Sep-22	To	**SUP-Mehta & Modi Realty Kowkur Llp**	**Purchase**	PUR/10118	5,670.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10119	8,811.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	3,180.00	
25-Oct-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10064	22,140.00	
11-Feb-23	To	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10051	10,180.00	
21-Feb-23	To	**SUP-Mahanandi Marketing**	**Purchase**	PUR/10082	14,807.00	
	To	**SUP-Usha Enterprises**	**Purchase**	PUR/10083	15,831.00	
7-Mar-23	To	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10024	8,046.82	
30-Mar-23	To	**SUP-Linus Consultants 2021-23 Master**	**Purchase**	PUR/10061	1,73,300.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10964		6,02,690.22
					6,02,690.22	**6,02,690.22**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**TDS-1% Contract**	**Journal**	JOU/10110	6,322.00	
	To	**SP-Green Belt Services**	**Purchase**	PUR/10071	21,200.00	
6-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10214	12,442.00	
5-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10289	11,626.00	
9-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10360	10,817.00	
1-Oct-22	To	**TDS-1% Contract**	**Journal**	JOU/10486	12,850.00	
1-Nov-22	To	**TDS-1% Contract**	**Journal**	JOU/10564	12,850.00	
3-Dec-22	To	**TDS-1% Contract**	**Journal**	JOU/10674	12,442.00	
3-Jan-23	To	**TDS-1% Contract**	**Journal**	JOU/10742	12,034.00	
2-Feb-23	To	**TDS-1% Contract**	**Journal**	JOU/10794	12,034.00	
3-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/10841	12,442.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10991		1,37,059.00
					1,37,059.00	**1,37,059.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,87,022.38**
2-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10119	1,25,712.00	
18-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11133	61,312.00	
30-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11893	8,50,000.00	
31-Mar-23	By	**Output CGST-3.75%**	**Journal**	JOU/10885		8,46,639.62
	By	**Output CGST-3.75%**	**Journal**	JOU/10895		5,01,809.38
	By	**SIP-GST**	**Journal**	JOU/10898		6,528.00
					10,37,024.00	15,41,999.38
	To	**Closing Balance**			5,04,975.38	
					15,41,999.38	**15,41,999.38**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

G.Vijay Raj-Open Card A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,220.00**
4-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10009	10,890.00	
19-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10079	4,255.00	
20-Apr-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10016		1,000.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10017		1,500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10018		500.00
	By	**Paints-URD**	**Journal**	JOU/10019		720.00
	By	**Paints-URD**	**Journal**	JOU/10020		400.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10021		110.00
	By	**Paints-URD**	**Journal**	JOU/10022		25.00
2-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10120	12,581.00	
	By	**Sup-Krishna Steel Traders**	**Journal**	JOU/10063		1,900.00
6-May-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10071		280.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10072		1,900.00
	By	**OIE-Transportation/Hamali Charges-Exempt**	**Journal**	JOU/10073		2,600.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10074		1,000.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10075		1,500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10076		500.00
21-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10189	12,561.00	
23-May-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10094		780.00
	By	**Plumbing Material-Exempted**	**Journal**	JOU/10095		250.00
	By	**Plumbing Material-Exempted**	**Journal**	JOU/10096		65.00
	By	**Plumbing Material-Exempted**	**Journal**	JOU/10097		185.00
	By	**Plumbing Material-Exempted**	**Journal**	JOU/10098		40.00
	By	**Plumbing Material-Exempted**	**Journal**	JOU/10099		50.00
	By	**Door, Door Frames & Hardware -Exempted**	**Journal**	JOU/10100		450.00
	By	**Plumbing Material-Exempted**	**Journal**	JOU/10101		40.00
	By	**Door, Door Frames & Hardware -Exempted**	**Journal**	JOU/10102		1,021.00
31-May-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10114		2,550.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10115		200.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10116		40.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10117		110.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10264	2,900.00	
9-Jun-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10138		2,550.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10304	2,550.00	
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10153		1,000.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10154		1,500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10155		500.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10156		730.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10157		1,650.00
13-Jul-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10220		3,550.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10221		3,120.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10222		5,540.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10223		1,800.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10224		1,000.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10225		1,500.00
		Carried Over			45,737.00	45,376.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,737.00	45,376.00
13-Jul-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10226		500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10227		80.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10228		50.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10229		636.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10230		1,003.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10231		200.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10232		220.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10233		240.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10234		180.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10235		160.00
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10484	12,908.00	
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10553	14,630.00	
9-Aug-22	By	**OE-Weighment Charges**	**Journal**	JOU/10301		2,550.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10302		375.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10303		110.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10304		50.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10305		350.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10306		600.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10307		300.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10308		200.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10309		600.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10310		360.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10311		100.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10312		330.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10313		1,125.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10314		500.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10315		6,240.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10316		840.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10317		1,000.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10318		1,500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10319		500.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10621	20,000.00	
9-Sep-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10362		1,000.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10363		1,500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10364		500.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10365		8,660.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10366		6,240.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10367		3,120.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10368		400.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10369		260.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10370		130.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10371		120.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10372		300.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10373		245.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10374		280.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10375		350.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10376		280.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10377		200.00
	By	**Sup-Ambica Hardware & Plywood Centre**	**Journal**	JOU/10378		566.00
	By	**Sup-Ambica Hardware & Plywood Centre**	**Journal**	JOU/10379		2,690.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10380		880.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10381		2,000.00
		Carried Over			93,275.00	95,996.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,275.00	95,996.00
9-Sep-22	By	**SUP-Icon Water Sollutions**	**Journal**	JOU/10382		5,605.00
	By	**Sup-Ambica Hardware & Plywood Centre**	**Journal**	JOU/10383		2,915.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10384		900.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10385		730.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10386		400.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10387		1,140.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10388		675.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10389		150.00
	By	**SUP-Pawan Electricals & Hardware**	**Journal**	JOU/10390		1,192.00
19-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10773	26,428.00	
24-Sep-22	By	**OE-Hamali Charges**	**Journal**	JOU/10430		12,960.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10431		4,350.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Journal**	JOU/10432		732.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Journal**	JOU/10433		2,690.00
30-Sep-22	By	**SUP - Kaveri Timber Depot**	**Journal**	JOU/10466		10,397.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10467		248.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10468		720.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10469		80.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10470		200.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10471		405.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10472		300.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10473		150.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10474		200.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10475		140.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10476		230.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10477		330.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10478		985.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10479		200.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10842	20,000.00	
19-Oct-22	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10519		2,470.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10520		1,000.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10521		1,500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10522		500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10523		440.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10524		5,370.00
	By	**SUP-Laxmi Electricals & Sanitary Hardware**	**Journal**	JOU/10525		1,514.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10526		100.00
	By	**Paints-URD**	**Journal**	JOU/10527		180.00
	By	**Paints-URD**	**Journal**	JOU/10528		150.00
	By	**Paints-URD**	**Journal**	JOU/10529		25.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10530		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10531		750.00
	By	**SUP-Laxmi Electricals & Sanitary Hardware**	**Journal**	JOU/10532		1,568.00
	By	**SUP-Kisan Trading Co**	**Journal**	JOU/10533		1,086.00
	By	**SUP-Kisan Trading Co**	**Journal**	JOU/10534		407.00
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10953	32,497.00	
27-Oct-22	By	**LS-Labour Welfare Expenses**	**Journal**	JOU/10547		364.00
21-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11139	18,190.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11140	3,000.00	
	By	**OE-Hamali Charges**	**Journal**	JOU/10627		6,480.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10628		6,720.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10629		440.00
		Carried Over			1,93,390.00	1,76,204.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,390.00	1,76,204.00
21-Nov-22	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10630		950.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10631		3,600.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10632		3,000.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11184	2,590.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11185	15,140.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10636		2,590.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10637		7,500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10638		200.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10639		570.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10640		1,200.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10641		760.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10642		1,200.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10643		820.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10644		1,530.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10645		1,360.00
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11247	16,440.00	
	By	**OE-Hamali Charges**	**Journal**	JOU/10677		13,440.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10678		3,000.00
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11311	7,492.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10713		3,750.00
	By	**Tools-URD**	**Journal**	JOU/10714		130.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10715		1,923.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10716		1,689.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11356	12,464.00	
	By	**OE-Hamali Charges**	**Journal**	JOU/10722		6,480.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10723		4,350.00
	By	**Tools-URD**	**Journal**	JOU/10724		225.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10725		209.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10726		780.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10727		420.00
7-Jan-23	By	**OE-Weighment Charges**	**Journal**	JOU/10744		3,300.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10745		3,670.00
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11429	6,970.00	
27-Feb-23	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10817		15,753.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10818		9,257.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10819		7,920.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11725	32,930.00	
2-Mar-23	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10828		100.00
	By	**Paints-COMP**	**Journal**	JOU/10829		580.00
	By	**Paints-COMP**	**Journal**	JOU/10830		600.00
	By	**Plumbing-URD**	**Journal**	JOU/10831		620.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10832		695.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10833		975.00
	By	**SUP-Laxmi Electricals & Sanitary Hardware**	**Journal**	JOU/10834		4,101.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10835		1,200.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10836		6,720.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10837		5,100.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11736	22,691.00	
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10838		1,500.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10839		500.00
17-Mar-23	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10873		1,200.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10874		1,500.00
		Carried Over			3,10,107.00	3,03,171.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,107.00	3,03,171.00
17-Mar-23	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10875		500.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10876		8,750.00
21-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11856	9,950.00	
					3,20,057.00	3,12,421.00
	By	**Closing Balance**				7,636.00
					3,20,057.00	**3,20,057.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

House Keeping Services-Comp

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To	**TDS-2% Contract**	**Journal**	JOU/10290	13,856.00	
9-Sep-22	To	**TDS-2% Contract**	**Journal**	JOU/10359	13,857.00	
1-Oct-22	To	**TDS-2% Contract**	**Journal**	JOU/10485	15,518.00	
1-Nov-22	To	**TDS-2% Contract**	**Journal**	JOU/10563	27,769.00	
3-Dec-22	To	**TDS-2% Contract**	**Journal**	JOU/10675	26,952.00	
3-Jan-23	To	**TDS-2% Contract**	**Journal**	JOU/10741	27,368.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11027		1,25,320.00
					1,25,320.00	**1,25,320.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**OTH - TDS Receivable**	**Journal**	JOU/11071	13,444.00	
					13,444.00	
	By	**Closing Balance**				13,444.00
					13,444.00	**13,444.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	**Tax Paid Under RCM**	**Journal**	JOU/10003	20,888.00	
30-Apr-22	To	**Tax Paid Under RCM**	**Journal**	JOU/10041	11,162.00	
	To	**Input CGST**	**Journal**	JOU/10043	11,60,743.72	
31-May-22	To	**Tax Paid Under RCM**	**Journal**	JOU/10119	22,134.00	
	To	**Input CGST**	**Journal**	JOU/10121	6,63,930.94	
30-Jun-22	To	**Input CGST**	**Journal**	JOU/10186	12,83,756.54	
31-Jul-22	To	**Input CGST**	**Journal**	JOU/10273	12,09,914.08	
31-Aug-22	To	**Tax Paid Under RCM**	**Journal**	JOU/10338	22,205.00	
	To	**Input CGST**	**Journal**	JOU/10339	11,27,169.06	
30-Sep-22	To	**Tax Paid Under RCM**	**Journal**	JOU/10482	11,054.16	
	To	**Input CGST**	**Journal**	JOU/10483	18,26,612.28	
31-Oct-22	To	**Tax Paid Under RCM**	**Journal**	JOU/10561	11,373.00	
	To	**Input CGST**	**Journal**	JOU/10562	13,72,708.90	
30-Nov-22	To	**Input CGST**	**Journal**	JOU/10664	15,69,271.34	
1-Dec-22	To	**Tax Paid Under RCM**	**Journal**	JOU/10670	22,610.00	
31-Dec-22	To	**Input CGST**	**Journal**	JOU/10736	20,60,659.56	
31-Jan-23	To	**Input CGST**	**Journal**	JOU/10777	14,43,502.52	
31-Mar-23	To	**Input CGST**	**Journal**	JOU/10897	37,14,771.22	
	By	**INV-WIP**	**Journal**	JOU/10988		1,75,54,466.32
					1,75,54,466.32	**1,75,54,466.32**

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By	**SUP-Praful Sanitary**	**Debit Note**	DN/10001		25.92
13-Apr-22	To	**SUP-SR Ads**	**Purchase**	PUR/10004	4,770.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10005	1,755.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10006	675.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10007	5,400.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10008	270.00	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10009	1,421.46	
15-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	20,105.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	92.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	102.60	
19-Apr-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10013	155.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10014	19.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	174.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	338.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	188.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	20.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	83.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	338.63	
21-Apr-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10021	55,551.87	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10022	1,16,555.04	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10023	1,45,933.83	
22-Apr-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10024	22.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	198.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	338.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	432.00	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10028	293.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	2,125.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	598.14	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10031	2,490.75	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	359.10	
25-Apr-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10033	297.45	
27-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	85.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10035	1,85,108.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	412.02	
29-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	545.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	30.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	1,092.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	186.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	135.00	
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	282.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	82.22	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10044	99.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10045	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	374.22	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10047	173.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	72.45	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10049	2,259.00	
		Carried Over			5,52,091.03	25.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,091.03	25.92
30-Apr-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10050	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051	6,137.19	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10052	112.50	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10053	11,431.38	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054	2,864.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055	2,079.01	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056	90.00	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10057	900.00	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10058	900.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059	1,426.32	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10060	494.10	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10061	243.00	
	By	**Ineligible ITC**	**Journal**	JOU/10043		5,80,371.86
1-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10001	9,205.65	
4-May-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10002	116.55	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10003	236.25	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10004	89.28	
6-May-22	To	**Sup-Krishna Steel Traders**	**Purchase**	PUR/10006	144.90	
11-May-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10007	116.55	
14-May-22	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10008	244.05	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10009	415.23	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10010	560.76	
17-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	47.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	1,603.89	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	49.50	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10014	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10015	4,770.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10016	675.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	785.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	294.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	1,238.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	261.36	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	211.59	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10022	6,120.00	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10023	1,76,994.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	104.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	339.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	279.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	683.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	184.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	20,392.01	
24-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10030	182.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	150.30	
26-May-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10033	116.55	
27-May-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10034	10,170.00	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10035	3,162.00	
28-May-22	To	**SUP-Om Sri Buidling Materials**	**Purchase**	PUR/10036	382.50	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10037	525.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10038	543.76	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10039	36.00	
30-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	56.16	
		Carried Over			8,23,669.92	5,80,397.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,669.92	5,80,397.78
30-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	3,469.05	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	318.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	30.24	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10044	14,697.46	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10045	4,698.30	
	To	**SUP-Social DNA**	**Purchase**	PUR/10046	1,401.71	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10047	90.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10048	9,205.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	3,217.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	1,417.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	993.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	100.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	1,758.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	686.11	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10055	298.73	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10056	225.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	62.10	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10058	7,436.44	
	To	**SUP- Obel Computers Pvt Ltd**	**Purchase**	PUR/10059	217.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	6,722.19	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10063	42.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10064	199.80	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10065	5,801.08	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10066	6,137.19	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10067	2,259.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10068	1,163.34	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10069	135.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10070	4,160.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	11,325.24	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10073	275.31	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10074	146.70	
	By	**Ineligible ITC**	**Journal**	JOU/10121		3,31,965.47
1-Jun-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001	1,629.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10002	13,437.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		993.60
9-Jun-22	By	**SUP-Cemex Infra**	**Debit Note**	DN/10003		202.12
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10003	25,175.21	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	445.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	104.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	475.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	249.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	128.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	639.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	665.82	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10012	569.64	
15-Jun-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10013	164.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	79.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	214.70	
16-Jun-22	To	**SUP-Naveen Ads**	**Purchase**	PUR/10016	675.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10017	4,770.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10018	1,755.00	
		Carried Over			9,63,826.26	9,13,558.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,63,826.26	9,13,558.97
16-Jun-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10019	1,095.36	
	To	**SUP-Social DNA**	**Purchase**	PUR/10020	1,049.94	
17-Jun-22	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10021	3,658.28	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10023	562.57	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10024	490.83	
20-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	123.12	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	165.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	338.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	585.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10030	1,102.41	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10031	207.00	
23-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	20,107.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	3,953.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	64.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	1,907.55	
24-Jun-22	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10036	915.25	
25-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	209.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	524.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	282.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	742.10	
	To	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10042	980.82	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10043	428.49	
28-Jun-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10044	225.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10045	180.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10046	274.31	
	To	**SUP-Varna Media**	**Purchase**	PUR/10047	243.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	631.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	631.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	125.63	
29-Jun-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10051	2,608.48	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10052	35,649.15	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10057	2,134.24	
	To	**SUP - Encore Metals Pvt Ltd**	**Purchase**	PUR/10058	6,101.69	
	To	**SUP - Encore Metals Pvt Ltd**	**Purchase**	PUR/10059	1,34,970.98	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10060	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10061	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10062	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10063	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10064	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10065	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10066	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10067	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10068	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10069	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10070	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10071	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10072	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10073	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10074	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10075	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10076	1,219.56	
		Carried Over			12,19,832.61	9,13,558.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,832.61	9,13,558.97
29-Jun-22	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10077	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10078	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10079	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10080	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10081	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10082	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10083	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10084	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10085	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10086	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10087	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10088	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10089	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10090	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10091	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10092	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10093	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10094	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10095	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10096	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10097	1,448.23	
30-Jun-22	To **SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10098	36.00	
	To **CONT-SVC Construction**	**Purchase**	PUR/10099	79,872.48	
	To **CONT-SVC Construction**	**Purchase**	PUR/10100	18,173.07	
	To **SP-Hiregange & Associates Llp**	**Purchase**	PUR/10101	900.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	2,259.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	1,629.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10104	6,137.19	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10105	9,205.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10106	2,607.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10107	841.97	
	To **SUP Sunrise Enterprises**	**Purchase**	PUR/10109	10,169.60	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10110	216.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10111	77.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10112	4,574.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10113	117.18	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10114	567.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10115	567.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10116	715.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10117	856.17	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10118	201.68	
	To **SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10119	360.00	
	To **SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10120	737.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10121	67.23	
	To **SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10122	737.10	
	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10124	6,887.27	
	To **SUP-M Sudarshan**	**Purchase**	PUR/10125	1,080.00	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/10126	22.50	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10128	1,514.25	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10129	1,262.70	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10130	225.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10131	2,149.89	
	Carried Over			14,17,207.94	9,13,558.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,17,207.94	9,13,558.97
30-Jun-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10132	7,236.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10133	57,701.70	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10134	1,422.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	132.89	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10136	428.57	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10137	405.24	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10138	324.41	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10139	431.55	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10140	438.09	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10142	117.00	
	By	**Ineligible ITC**	**Journal**	JOU/10186		6,41,878.27
1-Jul-22	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10001	26,049.60	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10002	33,635.59	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10003	26,427.97	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10004	4,805.09	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10005	2,402.54	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10006	38,783.90	
	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10007	1,526.04	
12-Jul-22	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10008	26,049.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	6,289.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	529.20	
13-Jul-22	To	**SUP-Akash Steels**	**Purchase**	PUR/10011	7,020.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10012	1,54,623.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	2,484.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	4,102.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	129.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	518.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	209.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	79.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	131.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	613.26	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10022	900.00	
18-Jul-22	To	**SUP-BVR Infra Projects**	**Purchase**	PUR/10023	2,372.35	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10024	1,012.50	
19-Jul-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10025	20,130.12	
20-Jul-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10026	495.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027	168.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	3,432.24	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10029	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10030	4,770.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10031	675.00	
21-Jul-22	To	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10032	900.00	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	247.09	
	To	**SUP-Vivid World**	**Purchase**	PUR/10034	20.70	
23-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	64.87	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10036	522.50	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10037	538.81	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10038	572.03	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10039	528.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10040	498.76	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10041	552.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10042	537.00	
		Carried Over			18,62,948.56	15,55,437.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,62,948.56	15,55,437.24
26-Jul-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10043	1,372.88	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10044	1,372.88	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10045	168.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	196.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	176.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	1,325.16	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10049	86,355.81	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	3,037.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	1,981.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	1,981.58	
29-Jul-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10053	225.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10054	116.55	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10055	633.84	
30-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	855.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	244.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	212.50	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10059	665.19	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	3,638.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	299.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	276.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	542.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	271.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	150.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	527.54	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10068	1,286.47	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10069	771.30	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10070	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	3,137.94	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10072	46,677.97	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10073	38,612.29	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10074	3,132.38	
	To	**SUP-Varna Media**	**Purchase**	PUR/10077	243.00	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10078	737.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10079	9,205.65	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10080	315.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10081	3,912.47	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10082	1,464.19	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10083	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10084	2,259.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	3,041.59	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10089	819.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10090	3,887.56	
	By	**Ineligible ITC**	**Journal**	JOU/10273		6,04,957.04
1-Aug-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10001	621.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002	6,137.19	
10-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	542.48	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	18,957.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	18,193.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	51.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	722.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	182.52	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10009	450.00	
		Carried Over			21,36,660.83	21,60,394.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,36,660.83	21,60,394.28
11-Aug-22	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10010	415.80	
	To	Sp Shruthi Agarwal	Purchase	PUR/10011	432.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10012	54.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10013	426.96	
	To	SUP-Summit Sales LLP	Purchase	PUR/10014	457.65	
13-Aug-22	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10015	509.28	
16-Aug-22	To	SUP-Summit Sales LLP	Purchase	PUR/10016	288.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10017	249.01	
	To	SUP-Sri Bhavani Ads	Purchase	PUR/10018	1,755.00	
	To	SUP-SR Ads	Purchase	PUR/10019	4,770.00	
	To	SUP-Naveen Ads	Purchase	PUR/10020	675.00	
18-Aug-22	To	SUP-Praful Sanitary	Purchase	PUR/10021	129.60	
	To	SUP-Summit Sales LLP	Purchase	PUR/10022	108.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10023	4,277.39	
	To	SUP-Summit Sales LLP	Purchase	PUR/10024	234.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10025	104.22	
	To	SUP-Summit Sales LLP	Purchase	PUR/10026	286.02	
19-Aug-22	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10027	274.31	
25-Aug-22	To	SUP-Vyshnavi Enterprises	Purchase	PUR/10028	36.00	
	To	SUP-Praful Sanitary	Purchase	PUR/10029	126.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10030	360.18	
	To	SUP-Summit Sales LLP	Purchase	PUR/10031	59.88	
	To	SUP-Summit Sales LLP	Purchase	PUR/10032	4,734.42	
	To	SUP-Summit Sales LLP	Purchase	PUR/10033	726.12	
	To	SUP-Summit Sales LLP	Purchase	PUR/10034	1,092.60	
	To	SUP-Summit Sales LLP	Purchase	PUR/10035	221.30	
	To	SUP-Summit Sales LLP	Purchase	PUR/10036	1,073.25	
	To	SUP-Summit Sales LLP	Purchase	PUR/10037	1,701.00	
	To	SUP-Rajadhani Tiles Company	Purchase	PUR/10038	5,229.36	
	To	SUP-SFS Hardware	Purchase	PUR/10039	355.50	
	To	SUP-Santhosh Tarpaulin	Purchase	PUR/10040	1,290.00	
	To	SUP-Santhosh Tarpaulin	Purchase	PUR/10041	967.50	
	To	SUP-SFS Hardware	Purchase	PUR/10042	505.80	
	To	SUP - Surya Electricals	Purchase	PUR/10043	3,733.92	
	To	SUP-Premier Engineering Corporation	Purchase	PUR/10048	3,226.92	
27-Aug-22	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10049	516.66	
	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10050	428.22	
	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10051	543.24	
	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10052	528.48	
30-Aug-22	To	SUP-Summit Sales LLP	Purchase	PUR/10053	351.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10054	576.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10055	226.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10056	1,434.78	
	To	SUP-Summit Sales LLP	Purchase	PUR/10057	433.71	
	To	SUP-Summit Sales LLP	Purchase	PUR/10058	630.00	
	To	SUP-Vasant Enterprises (Steel)	Purchase	PUR/10059	1,58,245.92	
	To	SUP-Vasant Enterprises (Steel)	Purchase	PUR/10060	6,950.70	
	To	SUP-Sri Bhavani Digitals	Purchase	PUR/10061	1,255.50	
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10062	59.40	
	To	SUP-Leomind Creatives	Purchase	PUR/10063	6,534.00	
	To	SUP-Vyshnavi Enterprises	Purchase	PUR/10064	36.00	
	To	SUP-Ganesh Tube Traders	Purchase	PUR/10065	1,134.00	
		Carried Over			23,57,431.23	21,60,394.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,57,431.23	21,60,394.28
30-Aug-22	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10066	243.00	
	To	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10067	918.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10068	200.34	
	To	SUP-Summit Sales LLP	Purchase	PUR/10069	1,388.61	
	To	SUP-Summit Sales LLP	Purchase	PUR/10070	59.88	
	To	SUP-Summit Sales LLP	Purchase	PUR/10071	1,126.06	
	To	SUP-Summit Sales LLP	Purchase	PUR/10072	3,696.21	
	To	SUP-Summit Sales LLP	Purchase	PUR/10073	2,251.85	
	To	SUP-Summit Sales LLP	Purchase	PUR/10074	284.49	
	To	SUP-Summit Sales LLP	Purchase	PUR/10075	1,711.17	
	To	SUP-Summit Sales LLP	Purchase	PUR/10076	3,597.09	
	To	SUP-Summit Sales LLP	Purchase	PUR/10077	3,066.30	
	To	SUP-Summit Sales LLP	Purchase	PUR/10078	1,197.90	
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/10079	9,205.65	
	To	SUP-Sathyavarapu Hardwares.	Purchase	PUR/10080	63.90	
	To	SUP-Elegant Enterprises	Purchase	PUR/10081	123.93	
	To	SUP-Vasant Enterprises (Steel)	Purchase	PUR/10082	1,61,516.43	
	To	SUP-Vasant Enterprises (Steel)	Purchase	PUR/10083	7,236.00	
31-Aug-22	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10084	2,259.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10085	1,629.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10086	6,137.19	
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10089	178.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/10090	265.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10091	604.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10092	1,829.63	
	To	SUP-Summit Sales LLP	Purchase	PUR/10093	5,097.60	
	To	SUP-Summit Sales LLP	Purchase	PUR/10094	1,657.69	
	To	SUP-Summit Sales LLP	Purchase	PUR/10095	312.66	
	To	SUP-Summit Sales LLP	Purchase	PUR/10096	162.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10097	766.26	
	To	SUP-Summit Sales LLP	Purchase	PUR/10098	483.75	
	To	SUP-Cemex Infra	Purchase	PUR/10099	35,694.91	
	To	SUP-Praful Sanitary	Purchase	PUR/10100	185.74	
	To	SUP-Krishna Steel Railing & Glass Railing	Purchase	PUR/10101	1,559.25	
	To	SUP-Maa Sai Seatings	Purchase	PUR/10102	2,557.80	
	To	SUP - Kaveri Timber Depot	Purchase	PUR/10103	17,775.45	
	To	SUP-Modi Properties PVt LTd Mayflower Platinum	Purchase	PUR/10104	1,186.02	
	To	SUP-Summit Sales LLP	Purchase	PUR/10105	743.04	
	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10106	4,500.45	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10107	810.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10108	769.86	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10109	576.00	
	To	SP-Hiregange & Associates Llp	Purchase	PUR/10110	1,800.00	
	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10111	8,394.02	
	To	SUP-Emandi Enterprises	Purchase	PUR/10112	86.40	
	To	Sup-Ambica Hardware & Plywood Centre	Purchase	PUR/10113	43.20	
	To	SUP-Icon Water Sollutions	Purchase	PUR/10114	427.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10115	576.00	
	By	Ineligible ITC	Journal	JOU/10339		5,63,584.53
1-Sep-22	To	SUP-VR INFRA CONCRETE	Purchase	PUR/10001	35,237.29	
7-Sep-22	To	SUP - Kaveri Timber Depot	Purchase	PUR/10002	3,168.00	
	To	SUP - Kaveri Timber Depot	Purchase	PUR/10003	1,663.20	
		Carried Over			26,94,455.45	27,23,978.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,94,455.45	27,23,978.81
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	604.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	345.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	642.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	1,617.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	178.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	450.00	
8-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	1,747.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	5,139.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	136.08	
9-Sep-22	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10013	222.31	
	To	**SUP-Pawan Electricals & Hardware**	**Purchase**	PUR/10014	90.90	
10-Sep-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10015	1,21,835.70	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10016	1,34,670.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	3,695.42	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10018	550.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10019	550.61	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10020	516.67	
12-Sep-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10021	8,923.75	
13-Sep-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10022	36.00	
	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10023	205.20	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10024	1,670.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	996.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	2,975.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	1,990.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	3,331.62	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10029	19,436.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	3,320.89	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10031	284.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	3,935.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	425.25	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	2,699.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	261.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	236.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	108.48	
16-Sep-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10038	21,621.59	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10039	88,503.83	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10040	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10041	5,580.00	
17-Sep-22	To	**SUP-Naveen Ads**	**Purchase**	PUR/10042	675.00	
	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10043	714.29	
19-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	196.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	3,033.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	7,336.26	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	5,562.99	
	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10048	1,901.91	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10049	1,219.95	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10050	681.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	339.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	616.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	1,331.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	5,651.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	159.84	
		Carried Over			31,65,167.96	27,23,978.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,167.96	27,23,978.81
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	856.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	1,755.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	3,019.29	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10059	400.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	1,486.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	1,801.98	
21-Sep-22	To	**SUP-Smat Bot**	**Purchase**	PUR/10062	737.10	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10063	1,134.00	
22-Sep-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10064	16,444.07	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10065	6,521.20	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10066	4,461.88	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10067	472.50	
	To	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10068	108.00	
	To	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10069	74.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	224.10	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10071	17,161.02	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	47.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	52.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	1,272.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	934.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	290.74	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10078	46,494.00	
24-Sep-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10079	19,218.69	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10080	55.80	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10081	205.20	
28-Sep-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10082	14,436.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	1,565.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	742.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	1,069.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	3,946.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	454.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	245.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	396.78	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10090	46,494.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10091	31,468.50	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10092	47,628.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10093	708.35	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	53,542.52	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095	2,664.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	311.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	567.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	907.20	
30-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	6,137.19	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	1,656.18	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10104	2,259.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10105	1,572.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	1,328.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	53.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	3,528.99	
		Carried Over			35,16,927.45	27,23,978.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,16,927.45	27,23,978.81
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	85.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	887.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	1,701.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	1,779.45	
	To	**SUP-Mehta & Modi Realty Kowkur Llp**	**Purchase**	PUR/10118	510.30	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10119	792.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120	232.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	243.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122	5.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10123	263.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	2,120.40	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10125	6,717.60	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10126	2,400.57	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10127	4,672.08	
	By	**Ineligible ITC**	**Journal**	JOU/10483		9,13,306.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	2,794.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	5,805.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	648.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	2,822.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	3,823.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	286.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	2,073.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	569.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	1,031.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	284.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10139	700.78	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10140	1,530.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10141	1,485.90	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10142	3,900.05	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10143	490.83	
1-Oct-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10004		284.95
	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10001	1,417.50	
8-Oct-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10002	9,205.65	
12-Oct-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10004	14,508.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	3,882.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	798.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	1,892.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	477.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	93.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	1,688.68	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10012	36.00	
	To	**CONT-Basappa**	**Purchase**	PUR/10013	1,413.36	
	To	**CONT-Basappa**	**Purchase**	PUR/10014	1,641.60	
	To	**CONT-Basappa**	**Purchase**	PUR/10015	1,026.00	
13-Oct-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10016	218.88	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10017	363.42	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10018	377.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	2,745.54	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10020	1,72,852.56	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10021	2,133.00	
		Carried Over			37,84,626.49	36,37,569.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,84,626.49	36,37,569.90
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	447.12	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10023	661.50	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10024	1,134.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	576.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	451.12	
14-Oct-22	To	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10027	900.00	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10028	39,264.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	3,813.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	1,080.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10031	23,112.45	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10032	94,607.55	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	1,148.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	3,252.02	
	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10035	4,975.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	127.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	1,331.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	1,827.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	1,162.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	963.14	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10041	237.60	
	To	**SUP-SR Ads**	**Purchase**	PUR/10042	283.50	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10043	116.55	
19-Oct-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10044	1,755.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10045	675.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10046	900.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10047	900.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10048	900.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10049	4,770.00	
	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10050	115.47	
	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10051	119.59	
	To	**SUP-Kisan Trading Co**	**Purchase**	PUR/10052	82.80	
	To	**SUP-Kisan Trading Co**	**Purchase**	PUR/10053	31.05	
20-Oct-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10054	29,345.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	4,783.19	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10056	1,02,392.55	
21-Oct-22	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10057	900.00	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10058	737.10	
	To	**SUP-Technovision Sales And Services**	**Purchase**	PUR/10059	5,148.31	
22-Oct-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10060	565.72	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10061	528.46	
25-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	236.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	4,255.02	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10064	1,992.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	604.80	
26-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	662.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	521.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068	234.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	614.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	541.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	4,560.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	632.70	
	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10073	26,049.60	
		Carried Over			41,61,655.73	36,37,569.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,61,655.73	36,37,569.90
26-Oct-22	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10074	4,455.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	978.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	531.83	
27-Oct-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10077	16,889.40	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10078	343.22	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10079	491.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10080	119.46	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10081	380.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	426.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	447.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	881.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	4,255.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	39.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	1,379.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	1,855.37	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	2,493.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	1,379.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	967.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	575.10	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	7,047.45	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096	2,259.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	2,301.39	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	1,534.32	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10103	4,602.87	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10104	6,137.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	999.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10106	472.47	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10107	945.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	68.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	853.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	1,106.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	3,607.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	554.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	3,609.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114	3,607.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10115	74.58	
	To	**SUP-S.R. Lights**	**Purchase**	PUR/10116	121.50	
	To	**SUP-S.R. Lights**	**Purchase**	PUR/10117	742.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10118	382.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10119	207.00	
	By	**Ineligible ITC**	**Journal**	JOU/10562		6,86,354.45
1-Nov-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10001	415.80	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10002	349.20	
	To	**SUP-SR Ads**	**Purchase**	PUR/10003	252.00	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10004	115.20	
	To	**SUP-Social DNA**	**Purchase**	PUR/10005	720.00	
3-Nov-22	To	**CONT-Basappa**	**Purchase**	PUR/10007	4,924.80	
		Carried Over			42,57,209.45	43,23,924.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,57,209.45	43,23,924.35
5-Nov-22	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10008	25,830.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10009	10,332.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10010	10,584.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10011	26,460.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10012	17,482.50	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10013	6,993.00	
7-Nov-22	To	SUP-Summit Sales LLP	Purchase	PUR/10014	970.67	
	To	Cont Narsing Rao	Purchase	PUR/10015	828.85	
	To	SUP-Summit Sales LLP	Purchase	PUR/10016	127.86	
	To	SUP-Summit Sales LLP	Purchase	PUR/10017	1,297.44	
	To	SUP-Summit Sales LLP	Purchase	PUR/10018	2,215.57	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10019	1,562.04	
8-Nov-22	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10020	10,004.38	
9-Nov-22	To	SUP-Summit Sales LLP	Purchase	PUR/10021	644.41	
	To	SUP-Praful Sanitary	Purchase	PUR/10022	259.95	
	To	SUP-Summit Sales LLP	Purchase	PUR/10023	561.96	
	To	SUP-Summit Sales LLP	Purchase	PUR/10024	4,314.60	
10-Nov-22	To	SUP-Santhosh Tarpaulin	Purchase	PUR/10026	72.00	
	To	SUP-Sun Agency	Purchase	PUR/10027	180.00	
	To	SP-Hiregange & Associates Llp	Purchase	PUR/10028	900.00	
	To	Sp Shruthi Agarwal	Purchase	PUR/10029	432.00	
14-Nov-22	To	SUP-Summit Sales LLP	Purchase	PUR/10030	159.75	
	To	SUP-Summit Sales LLP	Purchase	PUR/10031	136.08	
	To	SUP-Summit Sales LLP	Purchase	PUR/10032	3,154.60	
	To	SUP-Sathyavarapu Hardwares.	Purchase	PUR/10033	219.24	
	To	SUP-Sun Agency	Purchase	PUR/10034	1,755.00	
15-Nov-22	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10036	47,628.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10037	237.87	
20-Nov-22	To	SUP-Cemex Infra	Purchase	PUR/10038	37,922.00	
	To	SUP-Cemex Infra	Purchase	PUR/10039	14,415.29	
	To	SUPSVR Pumps&Allied Services	Purchase	PUR/10040	327.24	
	To	SUPSVR Pumps&Allied Services	Purchase	PUR/10041	382.41	
21-Nov-22	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10042	118.80	
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10043	297.00	
	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10044	116.55	
	To	SUP-Emandi Enterprises	Purchase	PUR/10045	109.80	
	To	SUP-Leomind Creatives	Purchase	PUR/10046	1,201.50	
	To	SUP-Naveen Ads	Purchase	PUR/10047	675.00	
	To	SUP-Sri Bhavani Ads	Purchase	PUR/10048	1,755.00	
	To	SUP-SR Ads	Purchase	PUR/10049	5,175.00	
	To	SUP-Tooh Media	Purchase	PUR/10050	2,058.30	
	To	SUP-Vivid World	Purchase	PUR/10051	20.70	
	To	SUP-Vivid World	Purchase	PUR/10052	20.70	
23-Nov-22	To	SUP-Raj Enterprise	Purchase	PUR/10053	1,475.82	
25-Nov-22	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10055	216.00	
	To	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10056	1,834.50	
	To	SUP-Ganesh Tube Traders	Purchase	PUR/10057	1,080.00	
	To	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10058	729.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10059	183.24	
	To	SUP-Summit Sales LLP	Purchase	PUR/10060	469.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10061	425.25	
	To	SUP-Summit Sales LLP	Purchase	PUR/10062	691.20	
		Carried Over			45,04,253.32	43,23,924.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,04,253.32	43,23,924.35
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	421.26	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10064	274.32	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10065	206.73	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10066	188.01	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10067	383.42	
26-Nov-22	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10069	26,460.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10070	10,584.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10071	48,478.50	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10072	6,993.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10073	17,482.50	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10074	31,468.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	1,427.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	1,181.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	5,220.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	471.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	4,405.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	1,625.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	4,009.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	3,281.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	604.80	
30-Nov-22	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10086	49,329.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10087	25,830.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10088	10,332.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10089	487.14	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10090	519.62	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10091	34,836.96	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10092	8,923.75	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10093	118.80	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10094	237.60	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10095	117.84	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10096	36.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	2,259.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	2,301.39	
	To	**SUP-Vivid World**	**Purchase**	PUR/10104	38.70	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10105	1,440.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10106	2,03,930.82	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10107	7,056.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10108	6,137.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10109	4,602.87	
	By	**Ineligible ITC**	**Journal**	JOU/10664		7,84,635.67
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	1,288.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	157.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	963.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	515.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	152.10	
		Carried Over			50,38,495.36	51,08,560.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,38,495.36	51,08,560.02
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	691.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	343.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	709.32	
2-Dec-22	To	**SUP-Smat Bot**	**Purchase**	PUR/10010	737.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	1,385.10	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10012	32,319.00	
5-Dec-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10013	26,094.70	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10014	1,11,942.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	561.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	1,464.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	94.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10019	472.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10020	761.67	
7-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021	510.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10022	1,173.60	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	1,551.15	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024	1,215.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10025	1,146.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	1,867.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	3,400.65	
	To	**CONT-Basappa**	**Purchase**	PUR/10029	4,924.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	4,894.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	2,851.92	
	To	**Sup Sri Sai Bricks Industry**	**Purchase**	PUR/10035	1,739.34	
10-Dec-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10036	13,732.44	
12-Dec-22	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10037	10,962.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10038	49,329.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10039	27,405.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10040	10,332.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10041	10,332.00	
13-Dec-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10042	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10043	4,770.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10044	675.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10045	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	1,221.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	619.02	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10048	4,805.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	405.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10050	472.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	1,428.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	839.70	
15-Dec-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10053	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	17,233.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	17,233.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	19,531.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	2,394.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	3,509.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	148.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	265.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	80.55	
		Carried Over			54,44,235.28	51,08,560.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,44,235.28	51,08,560.02
15-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10062	104.40	
	To **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10063	396.00	
	To **SUP-Shweta Computers**	**Purchase**	PUR/10064	2,867.80	
	To **SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10065	1,89,373.73	
	To **SUP - Kaveri Timber Depot**	**Purchase**	PUR/10066	16,889.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10067	100.17	
	To **SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10068	712.80	
	To **SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10069	653.40	
	To **SUP-Varna Media**	**Purchase**	PUR/10070	243.00	
	To **SUP-Varna Media**	**Purchase**	PUR/10071	243.00	
	To **Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10072	48,478.50	
	To **Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10073	10,584.00	
17-Dec-22	To **Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10074	10,584.00	
	To **Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10075	10,773.00	
	To **Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10076	26,932.50	
	To **Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10077	6,993.00	
	To **Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10078	6,993.00	
	To **Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10079	17,955.00	
	To **Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10080	7,182.00	
	To **Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10081	32,319.00	
20-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10082	719.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10083	18,992.40	
22-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10084	41.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10085	351.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10086	122.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10087	1,240.20	
23-Dec-22	To **SUP-Cemex Infra**	**Purchase**	PUR/10089	20,974.56	
	To **SUP-Cemex Infra**	**Purchase**	PUR/10090	59,735.59	
	To **SUP-Cemex Infra**	**Purchase**	PUR/10091	5,834.76	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10092	1,823.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10093	3,239.10	
	To **CONT-Basappa**	**Purchase**	PUR/10094	4,924.80	
27-Dec-22	To **SUP - Kaveri Timber Depot**	**Purchase**	PUR/10095	2,455.20	
29-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10096	18,791.14	
	To **CONT-Hanmanth Bohini**	**Purchase**	PUR/10097	2,154.69	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10098	3,147.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10099	2,222.82	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10100	2,771.43	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10101	1,544.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10102	209.95	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10103	432.00	
	To **SUP-Cemex Infra**	**Purchase**	PUR/10105	2,349.15	
	To **SUP-Cemex Infra**	**Purchase**	PUR/10106	10,235.58	
	To **SUP-SFS Hardware**	**Purchase**	PUR/10107	337.50	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10108	441.00	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10109	276.46	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10110	328.32	
	To **SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10111	216.00	
	To **SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10112	274.31	
	To **SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10113	178.20	
	To **SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10114	415.80	
	To **SUP-Tooh Media**	**Purchase**	PUR/10115	900.00	
	Carried Over			60,02,292.70	51,08,560.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,02,292.70	51,08,560.02
29-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10116	2,259.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10118	2,301.39	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10119	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10120	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10121	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10122	1,534.32	
30-Dec-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10123	6,137.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10124	4,602.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125	1,054.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126	556.79	
31-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	17,896.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	4,374.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	15,311.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	1,611.86	
	By	**Ineligible ITC**	**Journal**	JOU/10736		10,30,329.78
4-Jan-23	To	**CONT-SVC Construction**	**Purchase**	PUR/10001	27,026.64	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10002	1,10,629.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	488.97	
	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10004	2,718.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	401.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	3,858.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	157.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10009	123.67	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10010	472.50	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10012	1,868.64	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10013	489.60	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10014	6,786.00	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10015	13,827.97	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10016	3,550.42	
	To	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10017	900.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	1,080.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10019	9,429.14	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020	531.24	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021	1,522.08	
7-Jan-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10022	678.48	
	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10023	6,300.00	
9-Jan-23	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10024	17,364.60	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10025	316.62	
	To	**SUP-Vivid World**	**Purchase**	PUR/10026	49.95	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027	56.25	
10-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10028	126.00	
11-Jan-23	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10029	540.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10030	274.31	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10031	534.60	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10032	86.83	
13-Jan-23	To	**SUP-Naveen Ads**	**Purchase**	PUR/10033	675.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10034	4,834.80	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10035	1,755.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	3,842.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	375.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	104.22	
		Carried Over			62,89,175.11	61,38,889.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,89,175.11	61,38,889.80
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	4,251.24	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10040	737.10	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10041	737.10	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10042	1,296.00	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10043	272.16	
18-Jan-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10044	38,928.78	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10045	1,868.64	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10046	2,401.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	1,681.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	1,983.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	1,958.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	1,754.10	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10052	900.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10053	712.80	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	81.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	760.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	420.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	581.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	567.00	
	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10059	698.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	907.56	
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	585.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	170.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	148.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	123.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	105.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10068	472.50	
23-Jan-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10069	4,794.38	
25-Jan-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10072	472.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10073	1,942.20	
	To	**SUP-Vivid World**	**Purchase**	PUR/10074	20.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	2,146.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	626.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	3,518.96	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10078	2,14,383.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	18,612.72	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10080	900.00	
26-Jan-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10081	49,736.70	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10082	54,053.10	
27-Jan-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10083	1,216.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	779.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	578.34	
28-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	349.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	518.40	
30-Jan-23	To	**SUP-Sunil Fasteners**	**Purchase**	PUR/10088	1,248.30	
31-Jan-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10089	216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	6,657.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	2,993.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	304.20	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10093	450.00	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	55,372.88	
		Carried Over			67,79,356.90	61,38,889.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,79,356.90	61,38,889.80
31-Jan-23	By	**Ineligible ITC**	**Journal**	JOU/10777		7,21,751.26
	To	**Tax Paid Under RCM**	**Journal**	JOU/10778	5,582.00	
2-Feb-23	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10001	10,962.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10002	49,329.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10003	27,405.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10004	7,182.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10005	48,478.50	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10006	17,955.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10007	10,773.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10008	26,932.50	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10009	32,319.00	
3-Feb-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10010	4,602.87	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10011	6,137.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012	945.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014	437.60	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10015	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10016	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10017	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	2,301.39	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10019	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020	2,259.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	907.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	2,144.70	
4-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	510.30	
6-Feb-23	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10024	26,049.60	
7-Feb-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10025	126.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	1,930.59	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10027	116.55	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10028	237.60	
	To	**SUP-Varna Media**	**Purchase**	PUR/10029	270.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10030	86.83	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10031	68.90	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10032	7,558.97	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10033	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10034	5,046.66	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10035	675.00	
	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10036	6,300.00	
10-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10037	29,150.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	194.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	671.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	1,798.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	3,288.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	4,037.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	4,435.65	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	4,161.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	2,873.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	3,182.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	348.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	244.98	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10050	472.50	
	To	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10051	916.20	
		Carried Over			71,49,516.73	68,60,641.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,49,516.73	68,60,641.06
11-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10052	1,006.78	
	To	**SUP-Vivid World**	**Purchase**	PUR/10053	20.70	
13-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	18,992.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	21,156.24	
	To	**CONT-Basappa**	**Purchase**	PUR/10056	8,208.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10057	20,851.73	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10058	20,634.70	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10059	1,14,444.61	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10060	27,958.61	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10061	12,167.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	18,682.72	
14-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10063	1,494.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10064	2,268.26	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10065	472.50	
16-Feb-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10066	1,91,610.00	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10067	6,300.00	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10068	900.00	
	To	**SP-Dominion Tools Traders**	**Purchase**	PUR/10069	121.50	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10070	531.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10071	531.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10072	531.00	
17-Feb-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10073	415.80	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10074	387.36	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10075	737.10	
	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10077	576.00	
21-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	476.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	237.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	6,509.97	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10081	35,740.64	
	To	**SUP-Mahanandi Marketing**	**Purchase**	PUR/10082	1,332.63	
	To	**SUP-Usha Enterprises**	**Purchase**	PUR/10083	1,424.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	3,195.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	1,561.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	581.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	2,797.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	4,190.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	2,502.80	
	To	**Sup-Sree Sree Enterprises**	**Purchase**	PUR/10090	640.44	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	99.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	3,621.84	
25-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	351.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	810.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10095	1,456.65	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10096	197.28	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10097	1,68,002.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	4,686.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	14,059.08	
2-Mar-23	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10002	41.85	
	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10003	81.00	
	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10004	189.90	
3-Mar-23	To	**SUP-Bell Electronics**	**Purchase**	PUR/10005	2,047.50	
	To	**SUP-Bell Electronics**	**Purchase**	PUR/10006	1,909.07	
		Carried Over			78,79,262.50	68,60,641.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,79,262.50	68,60,641.06
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10009	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10010	2,301.39	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012	990.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014	3,577.50	
6-Mar-23	To	**SUP-Tooh Media**	**Purchase**	PUR/10015	900.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10016	178.20	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10017	475.20	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10018	118.80	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10019	900.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10021	27,405.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10022	10,962.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10023	49,329.00	
7-Mar-23	To	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10024	724.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	284.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	234.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	3,600.43	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10028	157.50	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10029	5,760.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10030	19,988.10	
11-Mar-23	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10031	32,319.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10032	17,955.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10033	7,182.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10034	26,932.50	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10035	10,773.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10036	48,478.50	
	To	**CONT-Basappa**	**Purchase**	PUR/10037	6,566.40	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10038	116.55	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10039	8,311.35	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10040	98.26	
15-Mar-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10041	616.50	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10042	155.61	
	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10043	6,300.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10044	675.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10045	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10046	4,770.00	
16-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10047	6,137.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10048	4,602.87	
17-Mar-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10049	297.00	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10050	737.10	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10051	900.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10052	1,23,936.70	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10053	28,168.30	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	59.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	665.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	3,643.63	
24-Mar-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10057	11,959.32	
27-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10058	4,602.87	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10059	6,137.10	
		Carried Over			83,78,346.06	68,60,641.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,78,346.06	68,60,641.06
27-Mar-23	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10060	237.60	
30-Mar-23	To	SUP-Linus Consultants 2021-23 Master	Purchase	PUR/10061	15,597.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10001	3,577.50	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10002	976.50	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10003	1,534.32	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10004	767.16	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10005	2,301.39	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10006	1,534.32	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10007	1,534.32	
31-Mar-23	To	SUP-Summit Sales LLP	Purchase	PUR/10062	470.74	
	To	SUP-Summit Sales LLP	Purchase	PUR/10063	650.70	
	To	SUP-Summit Sales LLP	Purchase	PUR/10064	1,680.41	
	To	GST Payable	Journal	JOU/10885	5,581.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10008	64.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10009	144.90	
	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10010	90.00	
	To	SUP-Sun Agency	Purchase	PUR/10011	585.00	
	To	SUP-Premier Engineering Corporation	Purchase	PUR/10012	458.99	
	To	SUP-SFS Hardware	Purchase	PUR/10013	99.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10014	2,624.13	
	To	SUP-Summit Sales LLP	Purchase	PUR/10015	459.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10016	1,105.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/10017	3,394.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10018	76.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10019	2,652.75	
	To	SUP-Summit Sales LLP	Purchase	PUR/10020	3,734.73	
	To	SUP-Summit Sales LLP	Purchase	PUR/10021	64.80	
	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10022	8,438.51	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10023	5,809.19	
	To	SUP-Tooh Media	Purchase	PUR/10024	2,970.00	
	To	SP-Talk of the Town Advertising	Purchase	PUR/10025	6,300.00	
	To	SUP-Shweta Computers	Purchase	PUR/10026	716.95	
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10027	415.80	
	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10028	68.90	
	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10029	86.83	
	To	SUP - Kaveri Timber Depot	Purchase	PUR/10030	19,780.20	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10031	1,035.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10032	1,561.05	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10033	1,978.02	
	To	SP-Hiregange & Associates Llp	Purchase	PUR/10034	900.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10035	1,105.20	
	To	SUP-Shubham Enterprises	Purchase	PUR/10038	155.61	
	To	SUP-Summit Sales LLP	Purchase	PUR/10039	29.70	
	To	SUP-Cemex Infra	Purchase	PUR/10041	30,538.95	
	To	SUP-Paridhi Ispat	Purchase	PUR/10043	1,82,232.00	
	To	SUP-Paridhi Ispat	Purchase	PUR/10044	6,750.00	
	To	Tax Paid Under RCM	Journal	JOU/10896	11,013.93	
	By	Ineligible ITC	Journal	JOU/10897		18,56,829.41
	To	SUP-Modi Properties PVt LTd Mayflower Platinum	Purchase	PUR/100007	1,154.25	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/100008	1,575.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/100009	108.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/100010	54.53	
		Carried Over			87,15,121.24	87,17,470.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,15,121.24	87,17,470.47
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/100011	887.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/100012	835.43	
	To	**SP-KGM&CO**	**Purchase**	PUR/100013	626.40	
					87,17,470.47	**87,17,470.47**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Input IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	To	**SUP-Parshva Global**	**Purchase**	PUR/10020	1,112.40	
31-Mar-23	By	**Ineligible ITC**	**Journal**	JOU/10897		1,112.40
					1,112.40	**1,112.40**

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By	**SUP-Praful Sanitary**	**Debit Note**	DN/10001		25.92
13-Apr-22	To	**SUP-SR Ads**	**Purchase**	PUR/10004	4,770.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10005	1,755.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10006	675.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10007	5,400.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10008	270.00	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10009	1,421.46	
15-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	20,105.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	92.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	102.60	
19-Apr-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10013	155.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10014	19.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	174.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	338.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	188.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	20.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	83.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	338.63	
21-Apr-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10021	55,551.87	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10022	1,16,555.04	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10023	1,45,933.83	
22-Apr-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10024	22.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	198.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	338.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	432.00	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10028	293.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	2,125.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	598.14	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10031	2,490.75	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	359.10	
25-Apr-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10033	297.45	
27-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	85.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10035	1,85,108.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	412.02	
29-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	545.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	30.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	1,092.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	186.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	135.00	
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	282.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	82.22	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10044	99.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10045	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	374.22	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10047	173.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	72.45	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10049	2,259.00	
		Carried Over			5,52,091.03	25.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,091.03	25.92
30-Apr-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10050	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051	6,137.19	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10052	112.50	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10053	11,431.38	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054	2,864.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055	2,079.01	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056	90.00	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10057	900.00	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10058	900.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059	1,426.32	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10060	494.10	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10061	243.00	
	By	**Ineligible ITC**	**Journal**	JOU/10043		5,80,371.86
1-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10001	9,205.65	
4-May-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10002	116.55	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10003	236.25	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10004	89.28	
6-May-22	To	**Sup-Krishna Steel Traders**	**Purchase**	PUR/10006	144.90	
11-May-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10007	116.55	
14-May-22	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10008	244.05	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10009	415.23	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10010	560.76	
17-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	47.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	1,603.89	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	49.50	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10014	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10015	4,770.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10016	675.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	785.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	294.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	1,238.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	261.36	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	211.59	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10022	6,120.00	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10023	1,76,994.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	104.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	339.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	279.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	683.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	184.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	20,392.01	
24-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10030	182.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	150.30	
26-May-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10033	116.55	
27-May-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10034	10,170.00	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10035	3,162.00	
28-May-22	To	**SUP-Om Sri Buidling Materials**	**Purchase**	PUR/10036	382.50	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10037	525.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10038	543.76	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10039	36.00	
30-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	56.16	
		Carried Over			8,23,669.92	5,80,397.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,669.92	5,80,397.78
30-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	3,469.05	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	318.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	30.24	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10044	14,697.46	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10045	4,698.30	
	To	**SUP-Social DNA**	**Purchase**	PUR/10046	1,401.71	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10047	90.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10048	9,205.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	3,217.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	1,417.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	993.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	100.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	1,758.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	686.11	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10055	298.73	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10056	225.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	62.10	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10058	7,436.44	
	To	**SUP- Obel Computers Pvt Ltd**	**Purchase**	PUR/10059	217.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	6,722.19	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10063	42.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10064	199.80	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10065	5,801.08	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10066	6,137.19	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10067	2,259.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10068	1,163.34	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10069	135.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10070	4,160.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	11,325.24	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10073	275.31	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10074	146.70	
	By	**Ineligible ITC**	**Journal**	JOU/10121		3,31,965.47
1-Jun-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001	1,629.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10002	13,437.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		993.60
9-Jun-22	By	**SUP-Cemex Infra**	**Debit Note**	DN/10003		202.12
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10003	25,175.21	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	445.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	104.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	475.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	249.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	128.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	639.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	665.82	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10012	569.64	
15-Jun-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10013	164.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	79.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	214.70	
16-Jun-22	To	**SUP-Naveen Ads**	**Purchase**	PUR/10016	675.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10017	4,770.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10018	1,755.00	
		Carried Over			9,63,826.26	9,13,558.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,63,826.26	9,13,558.97
16-Jun-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10019	1,095.36	
	To	**SUP-Social DNA**	**Purchase**	PUR/10020	1,049.94	
17-Jun-22	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10021	3,658.28	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10023	562.57	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10024	490.83	
20-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	123.12	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	165.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	338.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	585.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10030	1,102.41	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10031	207.00	
23-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	20,107.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	3,953.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	64.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	1,907.55	
24-Jun-22	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10036	915.25	
25-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	209.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	524.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	282.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	742.10	
	To	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10042	980.82	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10043	428.49	
28-Jun-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10044	225.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10045	180.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10046	274.31	
	To	**SUP-Varna Media**	**Purchase**	PUR/10047	243.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	631.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	631.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	125.63	
29-Jun-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10051	2,608.48	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10052	35,649.15	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10057	2,134.24	
	To	**SUP - Encore Metals Pvt Ltd**	**Purchase**	PUR/10058	6,101.69	
	To	**SUP - Encore Metals Pvt Ltd**	**Purchase**	PUR/10059	1,34,970.98	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10060	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10061	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10062	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10063	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10064	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10065	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10066	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10067	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10068	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10069	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10070	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10071	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10072	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10073	1,829.35	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10074	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10075	2,134.24	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10076	1,219.56	
		Carried Over			12,19,832.61	9,13,558.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,832.61	9,13,558.97
29-Jun-22	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10077	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10078	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10079	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10080	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10081	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10082	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10083	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10084	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10085	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10086	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10087	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10088	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10089	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10090	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10091	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10092	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10093	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10094	2,134.24	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10095	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10096	1,829.35	
	To **SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10097	1,448.23	
30-Jun-22	To **SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10098	36.00	
	To **CONT-SVC Construction**	**Purchase**	PUR/10099	79,872.48	
	To **CONT-SVC Construction**	**Purchase**	PUR/10100	18,173.07	
	To **SP-Hiregange & Associates Llp**	**Purchase**	PUR/10101	900.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	2,259.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	1,629.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10104	6,137.19	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10105	9,205.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10106	2,607.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10107	841.97	
	To **SUP Sunrise Enterprises**	**Purchase**	PUR/10109	10,169.60	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10110	216.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10111	77.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10112	4,574.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10113	117.18	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10114	567.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10115	567.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10116	715.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10117	856.17	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10118	201.68	
	To **SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10119	360.00	
	To **SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10120	737.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10121	67.23	
	To **SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10122	737.10	
	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10124	6,887.27	
	To **SUP-M Sudarshan**	**Purchase**	PUR/10125	1,080.00	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/10126	22.50	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10128	1,514.25	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10129	1,262.70	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10130	225.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10131	2,149.89	
	Carried Over			14,17,207.94	9,13,558.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,17,207.94	9,13,558.97
30-Jun-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10132	7,236.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10133	57,701.70	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10134	1,422.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	132.89	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10136	428.57	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10137	405.24	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10138	324.41	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10139	431.55	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10140	438.09	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10142	117.00	
	By	**Ineligible ITC**	**Journal**	JOU/10186		6,41,878.27
1-Jul-22	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10001	26,049.60	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10002	33,635.59	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10003	26,427.97	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10004	4,805.09	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10005	2,402.54	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10006	38,783.90	
	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10007	1,526.04	
12-Jul-22	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10008	26,049.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	6,289.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	529.20	
13-Jul-22	To	**SUP-Akash Steels**	**Purchase**	PUR/10011	7,020.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10012	1,54,623.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	2,484.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	4,102.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	129.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	518.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	209.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	79.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	131.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	613.26	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10022	900.00	
18-Jul-22	To	**SUP-BVR Infra Projects**	**Purchase**	PUR/10023	2,372.35	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10024	1,012.50	
19-Jul-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10025	20,130.12	
20-Jul-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10026	495.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027	168.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	3,432.24	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10029	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10030	4,770.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10031	675.00	
21-Jul-22	To	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10032	900.00	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	247.09	
	To	**SUP-Vivid World**	**Purchase**	PUR/10034	20.70	
23-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	64.87	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10036	522.50	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10037	538.81	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10038	572.03	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10039	528.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10040	498.76	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10041	552.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10042	537.00	
		Carried Over			18,62,948.56	15,55,437.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,62,948.56	15,55,437.24
26-Jul-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10043	1,372.88	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10044	1,372.88	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10045	168.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	196.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	176.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	1,325.16	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10049	86,355.81	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	3,037.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	1,981.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	1,981.58	
29-Jul-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10053	225.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10054	116.55	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10055	633.84	
30-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	855.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	244.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	212.50	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10059	665.19	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	3,638.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	299.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	276.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	542.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	271.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	150.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	527.54	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10068	1,286.47	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10069	771.30	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10070	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	3,137.94	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10072	46,677.97	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10073	38,612.29	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10074	3,132.38	
	To	**SUP-Varna Media**	**Purchase**	PUR/10077	243.00	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10078	737.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10079	9,205.65	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10080	315.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10081	3,912.47	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10082	1,464.19	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10083	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10084	2,259.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	3,041.59	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10089	819.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10090	3,887.56	
	By	**Ineligible ITC**	**Journal**	JOU/10273		6,04,957.04
1-Aug-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10001	621.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002	6,137.19	
10-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	542.48	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	18,957.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	18,193.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	51.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	722.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	182.52	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10009	450.00	
		Carried Over			21,36,660.83	21,60,394.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,36,660.83	21,60,394.28
11-Aug-22	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10010	415.80	
	To	Sp Shruthi Agarwal	Purchase	PUR/10011	432.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10012	54.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10013	426.96	
	To	SUP-Summit Sales LLP	Purchase	PUR/10014	457.65	
13-Aug-22	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10015	509.28	
16-Aug-22	To	SUP-Summit Sales LLP	Purchase	PUR/10016	288.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10017	249.01	
	To	SUP-Sri Bhavani Ads	Purchase	PUR/10018	1,755.00	
	To	SUP-SR Ads	Purchase	PUR/10019	4,770.00	
	To	SUP-Naveen Ads	Purchase	PUR/10020	675.00	
18-Aug-22	To	SUP-Praful Sanitary	Purchase	PUR/10021	129.60	
	To	SUP-Summit Sales LLP	Purchase	PUR/10022	108.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10023	4,277.39	
	To	SUP-Summit Sales LLP	Purchase	PUR/10024	234.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10025	104.22	
	To	SUP-Summit Sales LLP	Purchase	PUR/10026	286.02	
19-Aug-22	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10027	274.31	
25-Aug-22	To	SUP-Vyshnavi Enterprises	Purchase	PUR/10028	36.00	
	To	SUP-Praful Sanitary	Purchase	PUR/10029	126.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10030	360.18	
	To	SUP-Summit Sales LLP	Purchase	PUR/10031	59.88	
	To	SUP-Summit Sales LLP	Purchase	PUR/10032	4,734.42	
	To	SUP-Summit Sales LLP	Purchase	PUR/10033	726.12	
	To	SUP-Summit Sales LLP	Purchase	PUR/10034	1,092.60	
	To	SUP-Summit Sales LLP	Purchase	PUR/10035	221.30	
	To	SUP-Summit Sales LLP	Purchase	PUR/10036	1,073.25	
	To	SUP-Summit Sales LLP	Purchase	PUR/10037	1,701.00	
	To	SUP-Rajadhani Tiles Company	Purchase	PUR/10038	5,229.36	
	To	SUP-SFS Hardware	Purchase	PUR/10039	355.50	
	To	SUP-Santhosh Tarpaulin	Purchase	PUR/10040	1,290.00	
	To	SUP-Santhosh Tarpaulin	Purchase	PUR/10041	967.50	
	To	SUP-SFS Hardware	Purchase	PUR/10042	505.80	
	To	SUP - Surya Electricals	Purchase	PUR/10043	3,733.92	
	To	SUP-Premier Engineering Corporation	Purchase	PUR/10048	3,226.92	
27-Aug-22	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10049	516.66	
	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10050	428.22	
	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10051	543.24	
	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10052	528.48	
30-Aug-22	To	SUP-Summit Sales LLP	Purchase	PUR/10053	351.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10054	576.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10055	226.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10056	1,434.78	
	To	SUP-Summit Sales LLP	Purchase	PUR/10057	433.71	
	To	SUP-Summit Sales LLP	Purchase	PUR/10058	630.00	
	To	SUP-Vasant Enterprises (Steel)	Purchase	PUR/10059	1,58,245.92	
	To	SUP-Vasant Enterprises (Steel)	Purchase	PUR/10060	6,950.70	
	To	SUP-Sri Bhavani Digitals	Purchase	PUR/10061	1,255.50	
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10062	59.40	
	To	SUP-Leomind Creatives	Purchase	PUR/10063	6,534.00	
	To	SUP-Vyshnavi Enterprises	Purchase	PUR/10064	36.00	
	To	SUP-Ganesh Tube Traders	Purchase	PUR/10065	1,134.00	
		Carried Over			23,57,431.23	21,60,394.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,57,431.23	21,60,394.28
30-Aug-22	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10066	243.00	
	To	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10067	918.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10068	200.34	
	To	SUP-Summit Sales LLP	Purchase	PUR/10069	1,388.61	
	To	SUP-Summit Sales LLP	Purchase	PUR/10070	59.88	
	To	SUP-Summit Sales LLP	Purchase	PUR/10071	1,126.06	
	To	SUP-Summit Sales LLP	Purchase	PUR/10072	3,696.21	
	To	SUP-Summit Sales LLP	Purchase	PUR/10073	2,251.85	
	To	SUP-Summit Sales LLP	Purchase	PUR/10074	284.49	
	To	SUP-Summit Sales LLP	Purchase	PUR/10075	1,711.17	
	To	SUP-Summit Sales LLP	Purchase	PUR/10076	3,597.09	
	To	SUP-Summit Sales LLP	Purchase	PUR/10077	3,066.30	
	To	SUP-Summit Sales LLP	Purchase	PUR/10078	1,197.90	
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/10079	9,205.65	
	To	SUP-Sathyavarapu Hardwares.	Purchase	PUR/10080	63.90	
	To	SUP-Elegant Enterprises	Purchase	PUR/10081	123.93	
	To	SUP-Vasant Enterprises (Steel)	Purchase	PUR/10082	1,61,516.43	
	To	SUP-Vasant Enterprises (Steel)	Purchase	PUR/10083	7,236.00	
31-Aug-22	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10084	2,259.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10085	1,629.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10086	6,137.19	
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10089	178.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/10090	265.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10091	604.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10092	1,829.63	
	To	SUP-Summit Sales LLP	Purchase	PUR/10093	5,097.60	
	To	SUP-Summit Sales LLP	Purchase	PUR/10094	1,657.69	
	To	SUP-Summit Sales LLP	Purchase	PUR/10095	312.66	
	To	SUP-Summit Sales LLP	Purchase	PUR/10096	162.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10097	766.26	
	To	SUP-Summit Sales LLP	Purchase	PUR/10098	483.75	
	To	SUP-Cemex Infra	Purchase	PUR/10099	35,694.91	
	To	SUP-Praful Sanitary	Purchase	PUR/10100	185.74	
	To	SUP-Krishna Steel Railing & Glass Railing	Purchase	PUR/10101	1,559.25	
	To	SUP-Maa Sai Seatings	Purchase	PUR/10102	2,557.80	
	To	SUP - Kaveri Timber Depot	Purchase	PUR/10103	17,775.45	
	To	SUP-Modi Properties PVt LTd Mayflower Platinum	Purchase	PUR/10104	1,186.02	
	To	SUP-Summit Sales LLP	Purchase	PUR/10105	743.04	
	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10106	4,500.45	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10107	810.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10108	769.86	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10109	576.00	
	To	SP-Hiregange & Associates Llp	Purchase	PUR/10110	1,800.00	
	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10111	8,394.02	
	To	SUP-Emandi Enterprises	Purchase	PUR/10112	86.40	
	To	Sup-Ambica Hardware & Plywood Centre	Purchase	PUR/10113	43.20	
	To	SUP-Icon Water Sollutions	Purchase	PUR/10114	427.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10115	576.00	
	By	Ineligible ITC	Journal	JOU/10339		5,63,584.53
1-Sep-22	To	SUP-VR INFRA CONCRETE	Purchase	PUR/10001	35,237.29	
7-Sep-22	To	SUP - Kaveri Timber Depot	Purchase	PUR/10002	3,168.00	
	To	SUP - Kaveri Timber Depot	Purchase	PUR/10003	1,663.20	
		Carried Over			26,94,455.45	27,23,978.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,94,455.45	27,23,978.81
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	604.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	345.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	642.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	1,617.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	178.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	450.00	
8-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	1,747.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	5,139.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	136.08	
9-Sep-22	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10013	222.31	
	To	**SUP-Pawan Electricals & Hardware**	**Purchase**	PUR/10014	90.90	
10-Sep-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10015	1,21,835.70	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10016	1,34,670.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	3,695.42	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10018	550.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10019	550.61	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10020	516.67	
12-Sep-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10021	8,923.75	
13-Sep-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10022	36.00	
	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10023	205.20	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10024	1,670.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	996.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	2,975.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	1,990.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	3,331.62	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10029	19,436.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	3,320.89	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10031	284.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	3,935.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	425.25	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	2,699.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	261.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	236.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	108.48	
16-Sep-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10038	21,621.59	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10039	88,503.83	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10040	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10041	5,580.00	
17-Sep-22	To	**SUP-Naveen Ads**	**Purchase**	PUR/10042	675.00	
	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10043	714.29	
19-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	196.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	3,033.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	7,336.26	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	5,562.99	
	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10048	1,901.91	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10049	1,219.95	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10050	681.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	339.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	616.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	1,331.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	5,651.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	159.84	
		Carried Over			31,65,167.96	27,23,978.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,167.96	27,23,978.81
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	856.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	1,755.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	3,019.29	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10059	400.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	1,486.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	1,801.98	
21-Sep-22	To	**SUP-Smat Bot**	**Purchase**	PUR/10062	737.10	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10063	1,134.00	
22-Sep-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10064	16,444.07	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10065	6,521.20	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10066	4,461.88	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10067	472.50	
	To	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10068	108.00	
	To	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10069	74.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	224.10	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10071	17,161.02	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	47.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	52.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	1,272.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	934.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	290.74	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10078	46,494.00	
24-Sep-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10079	19,218.69	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10080	55.80	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10081	205.20	
28-Sep-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10082	14,436.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	1,565.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	742.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	1,069.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	3,946.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	454.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	245.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	396.78	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10090	46,494.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10091	31,468.50	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10092	47,628.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10093	708.35	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	53,542.52	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095	2,664.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	311.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	567.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	907.20	
30-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	6,137.19	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	1,656.18	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10104	2,259.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10105	1,572.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	1,328.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	53.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	3,528.99	
		Carried Over			35,16,927.45	27,23,978.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,16,927.45	27,23,978.81
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	85.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	887.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	1,701.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	1,779.45	
	To	**SUP-Mehta & Modi Realty Kowkur Llp**	**Purchase**	PUR/10118	510.30	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10119	792.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120	232.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	243.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122	5.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10123	263.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	2,120.40	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10125	6,717.60	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10126	2,400.57	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10127	4,672.08	
	By	**Ineligible ITC**	**Journal**	JOU/10483		9,13,306.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	2,794.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	5,805.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	648.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	2,822.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	3,823.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	286.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	2,073.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	569.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	1,031.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	284.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10139	700.78	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10140	1,530.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10141	1,485.90	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10142	3,900.05	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10143	490.83	
1-Oct-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10004		284.95
	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10001	1,417.50	
8-Oct-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10002	9,205.65	
12-Oct-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10004	14,508.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	3,882.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	798.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	1,892.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	477.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	93.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	1,688.68	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10012	36.00	
	To	**CONT-Basappa**	**Purchase**	PUR/10013	1,413.36	
	To	**CONT-Basappa**	**Purchase**	PUR/10014	1,641.60	
	To	**CONT-Basappa**	**Purchase**	PUR/10015	1,026.00	
13-Oct-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10016	218.88	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10017	363.42	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10018	377.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	2,745.54	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10020	1,72,852.56	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10021	2,133.00	
		Carried Over			37,84,626.49	36,37,569.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,84,626.49	36,37,569.90
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	447.12	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10023	661.50	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10024	1,134.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	576.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	451.12	
14-Oct-22	To	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10027	900.00	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10028	39,264.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	3,813.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	1,080.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10031	23,112.45	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10032	94,607.55	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	1,148.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	3,252.02	
	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10035	4,975.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	127.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	1,331.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	1,827.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	1,162.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	963.14	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10041	237.60	
	To	**SUP-SR Ads**	**Purchase**	PUR/10042	283.50	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10043	116.55	
19-Oct-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10044	1,755.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10045	675.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10046	900.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10047	900.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10048	900.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10049	4,770.00	
	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10050	115.47	
	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10051	119.59	
	To	**SUP-Kisan Trading Co**	**Purchase**	PUR/10052	82.80	
	To	**SUP-Kisan Trading Co**	**Purchase**	PUR/10053	31.05	
20-Oct-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10054	29,345.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	4,783.19	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10056	1,02,392.55	
21-Oct-22	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10057	900.00	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10058	737.10	
	To	**SUP-Technovision Sales And Services**	**Purchase**	PUR/10059	5,148.31	
22-Oct-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10060	565.72	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10061	528.46	
25-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	236.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	4,255.02	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10064	1,992.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	604.80	
26-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	662.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	521.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068	234.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	614.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	541.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	4,560.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	632.70	
	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10073	26,049.60	
		Carried Over			41,61,655.73	36,37,569.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,61,655.73	36,37,569.90
26-Oct-22	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10074	4,455.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	978.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	531.83	
27-Oct-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10077	16,889.40	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10078	343.22	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10079	491.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10080	119.46	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10081	380.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	426.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	447.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	881.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	4,255.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	39.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	1,379.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	1,855.37	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	2,493.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	1,379.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	967.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	575.10	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	7,047.45	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096	2,259.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	2,301.39	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	1,534.32	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10103	4,602.87	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10104	6,137.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	999.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10106	472.47	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10107	945.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	68.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	853.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	1,106.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	3,607.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	554.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	3,609.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114	3,607.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10115	74.58	
	To	**SUP-S.R. Lights**	**Purchase**	PUR/10116	121.50	
	To	**SUP-S.R. Lights**	**Purchase**	PUR/10117	742.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10118	382.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10119	207.00	
	By	**Ineligible ITC**	**Journal**	JOU/10562		6,86,354.45
1-Nov-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10001	415.80	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10002	349.20	
	To	**SUP-SR Ads**	**Purchase**	PUR/10003	252.00	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10004	115.20	
	To	**SUP-Social DNA**	**Purchase**	PUR/10005	720.00	
3-Nov-22	To	**CONT-Basappa**	**Purchase**	PUR/10007	4,924.80	
		Carried Over			42,57,209.45	43,23,924.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,57,209.45	43,23,924.35
5-Nov-22	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10008	25,830.00	
	To	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10009	10,332.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10010	10,584.00	
	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10011	26,460.00	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10012	17,482.50	
	To	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10013	6,993.00	
7-Nov-22	To	SUP-Summit Sales LLP	Purchase	PUR/10014	970.67	
	To	Cont Narsing Rao	Purchase	PUR/10015	828.85	
	To	SUP-Summit Sales LLP	Purchase	PUR/10016	127.86	
	To	SUP-Summit Sales LLP	Purchase	PUR/10017	1,297.44	
	To	SUP-Summit Sales LLP	Purchase	PUR/10018	2,215.57	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10019	1,562.04	
8-Nov-22	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10020	10,004.38	
9-Nov-22	To	SUP-Summit Sales LLP	Purchase	PUR/10021	644.41	
	To	SUP-Praful Sanitary	Purchase	PUR/10022	259.95	
	To	SUP-Summit Sales LLP	Purchase	PUR/10023	561.96	
	To	SUP-Summit Sales LLP	Purchase	PUR/10024	4,314.60	
10-Nov-22	To	SUP-Santhosh Tarpaulin	Purchase	PUR/10026	72.00	
	To	SUP-Sun Agency	Purchase	PUR/10027	180.00	
	To	SP-Hiregange & Associates Llp	Purchase	PUR/10028	900.00	
	To	Sp Shruthi Agarwal	Purchase	PUR/10029	432.00	
14-Nov-22	To	SUP-Summit Sales LLP	Purchase	PUR/10030	159.75	
	To	SUP-Summit Sales LLP	Purchase	PUR/10031	136.08	
	To	SUP-Summit Sales LLP	Purchase	PUR/10032	3,154.60	
	To	SUP-Sathyavarapu Hardwares.	Purchase	PUR/10033	219.24	
	To	SUP-Sun Agency	Purchase	PUR/10034	1,755.00	
15-Nov-22	To	Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10036	47,628.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10037	237.87	
20-Nov-22	To	SUP-Cemex Infra	Purchase	PUR/10038	37,922.00	
	To	SUP-Cemex Infra	Purchase	PUR/10039	14,415.29	
	To	SUPSVR Pumps&Allied Services	Purchase	PUR/10040	327.24	
	To	SUPSVR Pumps&Allied Services	Purchase	PUR/10041	382.41	
21-Nov-22	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10042	118.80	
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10043	297.00	
	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10044	116.55	
	To	SUP-Emandi Enterprises	Purchase	PUR/10045	109.80	
	To	SUP-Leomind Creatives	Purchase	PUR/10046	1,201.50	
	To	SUP-Naveen Ads	Purchase	PUR/10047	675.00	
	To	SUP-Sri Bhavani Ads	Purchase	PUR/10048	1,755.00	
	To	SUP-SR Ads	Purchase	PUR/10049	5,175.00	
	To	SUP-Tooh Media	Purchase	PUR/10050	2,058.30	
	To	SUP-Vivid World	Purchase	PUR/10051	20.70	
	To	SUP-Vivid World	Purchase	PUR/10052	20.70	
23-Nov-22	To	SUP-Raj Enterprise	Purchase	PUR/10053	1,475.82	
25-Nov-22	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10055	216.00	
	To	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10056	1,834.50	
	To	SUP-Ganesh Tube Traders	Purchase	PUR/10057	1,080.00	
	To	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10058	729.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10059	183.24	
	To	SUP-Summit Sales LLP	Purchase	PUR/10060	469.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10061	425.25	
	To	SUP-Summit Sales LLP	Purchase	PUR/10062	691.20	
		Carried Over			45,04,253.32	43,23,924.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,04,253.32	43,23,924.35
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	421.26	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10064	274.32	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10065	206.73	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10066	188.01	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10067	383.42	
26-Nov-22	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10069	26,460.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10070	10,584.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10071	48,478.50	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10072	6,993.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10073	17,482.50	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10074	31,468.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	1,427.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	1,181.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	5,220.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	471.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	4,405.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	1,625.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	4,009.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	3,281.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	604.80	
30-Nov-22	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10086	49,329.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10087	25,830.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10088	10,332.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10089	487.14	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10090	519.62	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10091	34,836.96	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10092	8,923.75	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10093	118.80	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10094	237.60	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10095	117.84	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10096	36.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	2,259.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	2,301.39	
	To	**SUP-Vivid World**	**Purchase**	PUR/10104	38.70	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10105	1,440.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10106	2,03,930.82	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10107	7,056.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10108	6,137.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10109	4,602.87	
	By	**Ineligible ITC**	**Journal**	JOU/10664		7,84,635.67
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	1,288.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	157.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	963.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	515.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	152.10	
		Carried Over			50,38,495.36	51,08,560.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,38,495.36	51,08,560.02
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	691.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	343.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	709.32	
2-Dec-22	To	**SUP-Smat Bot**	**Purchase**	PUR/10010	737.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	1,385.10	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10012	32,319.00	
5-Dec-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10013	26,094.70	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10014	1,11,942.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	561.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	1,464.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	94.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10019	472.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10020	761.67	
7-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021	510.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10022	1,173.60	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	1,551.15	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024	1,215.00	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10025	1,146.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	1,867.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	3,400.65	
	To	**CONT-Basappa**	**Purchase**	PUR/10029	4,924.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	4,894.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	2,851.92	
	To	**Sup Sri Sai Bricks Industry**	**Purchase**	PUR/10035	1,739.34	
10-Dec-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10036	13,732.44	
12-Dec-22	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10037	10,962.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10038	49,329.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10039	27,405.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10040	10,332.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10041	10,332.00	
13-Dec-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10042	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10043	4,770.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10044	675.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10045	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	1,221.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	619.02	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10048	4,805.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	405.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10050	472.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	1,428.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	839.70	
15-Dec-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10053	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	17,233.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	17,233.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	19,531.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	2,394.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	3,509.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	148.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	265.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	80.55	
		Carried Over			54,44,235.28	51,08,560.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,44,235.28	51,08,560.02
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	104.40	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10063	396.00	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10064	2,867.80	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10065	1,89,373.73	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10066	16,889.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	100.17	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10068	712.80	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10069	653.40	
	To	**SUP-Varna Media**	**Purchase**	PUR/10070	243.00	
	To	**SUP-Varna Media**	**Purchase**	PUR/10071	243.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10072	48,478.50	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10073	10,584.00	
17-Dec-22	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10074	10,584.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10075	10,773.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10076	26,932.50	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10077	6,993.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10078	6,993.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10079	17,955.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10080	7,182.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10081	32,319.00	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	719.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	18,992.40	
22-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	41.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	122.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	1,240.20	
23-Dec-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10089	20,974.56	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10090	59,735.59	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10091	5,834.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	1,823.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	3,239.10	
	To	**CONT-Basappa**	**Purchase**	PUR/10094	4,924.80	
27-Dec-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10095	2,455.20	
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	18,791.14	
	To	**CONT-Hanmanth Bohini**	**Purchase**	PUR/10097	2,154.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	3,147.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	2,222.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	2,771.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	1,544.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102	209.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	432.00	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10105	2,349.15	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10106	10,235.58	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10107	337.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10108	441.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10109	276.46	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10110	328.32	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10111	216.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10112	274.31	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10113	178.20	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10114	415.80	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10115	900.00	
		Carried Over			60,02,292.70	51,08,560.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,02,292.70	51,08,560.02
29-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10116	2,259.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10118	2,301.39	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10119	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10120	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10121	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10122	1,534.32	
30-Dec-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10123	6,137.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10124	4,602.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125	1,054.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126	556.79	
31-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	17,896.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	4,374.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	15,311.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	1,611.86	
	By	**Ineligible ITC**	**Journal**	JOU/10736		10,30,329.78
4-Jan-23	To	**CONT-SVC Construction**	**Purchase**	PUR/10001	27,026.64	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10002	1,10,629.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	488.97	
	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10004	2,718.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	401.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	3,858.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	157.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10009	123.67	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10010	472.50	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10012	1,868.64	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10013	489.60	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10014	6,786.00	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10015	13,827.97	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10016	3,550.42	
	To	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10017	900.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	1,080.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10019	9,429.14	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020	531.24	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021	1,522.08	
7-Jan-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10022	678.48	
	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10023	6,300.00	
9-Jan-23	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10024	17,364.60	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10025	316.62	
	To	**SUP-Vivid World**	**Purchase**	PUR/10026	49.95	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027	56.25	
10-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10028	126.00	
11-Jan-23	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10029	540.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10030	274.31	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10031	534.60	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10032	86.83	
13-Jan-23	To	**SUP-Naveen Ads**	**Purchase**	PUR/10033	675.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10034	4,834.80	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10035	1,755.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	3,842.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	375.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	104.22	
		Carried Over			62,89,175.11	61,38,889.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,89,175.11	61,38,889.80
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	4,251.24	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10040	737.10	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10041	737.10	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10042	1,296.00	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10043	272.16	
18-Jan-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10044	38,928.78	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10045	1,868.64	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10046	2,401.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	1,681.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	1,983.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	1,958.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	1,754.10	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10052	900.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10053	712.80	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	81.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	760.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	420.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	581.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	567.00	
	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10059	698.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	907.56	
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	585.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	170.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	148.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	123.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	105.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10068	472.50	
23-Jan-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10069	4,794.38	
25-Jan-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10072	472.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10073	1,942.20	
	To	**SUP-Vivid World**	**Purchase**	PUR/10074	20.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	2,146.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	626.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	3,518.96	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10078	2,14,383.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	18,612.72	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10080	900.00	
26-Jan-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10081	49,736.70	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10082	54,053.10	
27-Jan-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10083	1,216.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	779.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	578.34	
28-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	349.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	518.40	
30-Jan-23	To	**SUP-Sunil Fasteners**	**Purchase**	PUR/10088	1,248.30	
31-Jan-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10089	216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	6,657.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	2,993.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	304.20	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10093	450.00	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	55,372.88	
		Carried Over			67,79,356.90	61,38,889.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,79,356.90	61,38,889.80
31-Jan-23	By	**Ineligible ITC**	**Journal**	JOU/10777		7,21,751.26
	To	**Tax Paid Under RCM**	**Journal**	JOU/10778	5,582.00	
2-Feb-23	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10001	10,962.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10002	49,329.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10003	27,405.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10004	7,182.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10005	48,478.50	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10006	17,955.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10007	10,773.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10008	26,932.50	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10009	32,319.00	
3-Feb-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10010	4,602.87	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10011	6,137.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012	945.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014	437.60	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10015	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10016	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10017	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	2,301.39	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10019	1,629.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020	2,259.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	907.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	2,144.70	
4-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	510.30	
6-Feb-23	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10024	26,049.60	
7-Feb-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10025	126.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	1,930.59	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10027	116.55	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10028	237.60	
	To	**SUP-Varna Media**	**Purchase**	PUR/10029	270.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10030	86.83	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10031	68.90	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10032	7,558.97	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10033	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10034	5,046.66	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10035	675.00	
	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10036	6,300.00	
10-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10037	29,150.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	194.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	671.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	1,798.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	3,288.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	4,037.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	4,435.65	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	4,161.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	2,873.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	3,182.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	348.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	244.98	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10050	472.50	
	To	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10051	916.20	
		Carried Over			71,49,516.73	68,60,641.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,49,516.73	68,60,641.06
11-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10052	1,006.78	
	To	**SUP-Vivid World**	**Purchase**	PUR/10053	20.70	
13-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	18,992.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	21,156.24	
	To	**CONT-Basappa**	**Purchase**	PUR/10056	8,208.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10057	20,851.73	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10058	20,634.70	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10059	1,14,444.61	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10060	27,958.61	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10061	12,167.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	18,682.72	
14-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10063	1,494.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10064	2,268.26	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10065	472.50	
16-Feb-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10066	1,91,610.00	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10067	6,300.00	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10068	900.00	
	To	**SP-Dominion Tools Traders**	**Purchase**	PUR/10069	121.50	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10070	531.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10071	531.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10072	531.00	
17-Feb-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10073	415.80	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10074	387.36	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10075	737.10	
	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10077	576.00	
21-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	476.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	237.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	6,509.97	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10081	35,740.64	
	To	**SUP-Mahanandi Marketing**	**Purchase**	PUR/10082	1,332.63	
	To	**SUP-Usha Enterprises**	**Purchase**	PUR/10083	1,424.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	3,195.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	1,561.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	581.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	2,797.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	4,190.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	2,502.80	
	To	**Sup-Sree Sree Enterprises**	**Purchase**	PUR/10090	640.44	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	99.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	3,621.84	
25-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	351.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	810.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10095	1,456.65	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10096	197.28	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10097	1,68,002.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	4,686.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	14,059.08	
2-Mar-23	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10002	41.85	
	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10003	81.00	
	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10004	189.90	
3-Mar-23	To	**SUP-Bell Electronics**	**Purchase**	PUR/10005	2,047.50	
	To	**SUP-Bell Electronics**	**Purchase**	PUR/10006	1,909.07	
		Carried Over			78,79,262.50	68,60,641.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,79,262.50	68,60,641.06
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007	767.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10009	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10010	2,301.39	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011	1,534.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012	990.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014	3,577.50	
6-Mar-23	To	**SUP-Tooh Media**	**Purchase**	PUR/10015	900.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10016	178.20	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10017	475.20	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10018	118.80	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10019	900.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10021	27,405.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10022	10,962.00	
	To	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10023	49,329.00	
7-Mar-23	To	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10024	724.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	284.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	234.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	3,600.43	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10028	157.50	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10029	5,760.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10030	19,988.10	
11-Mar-23	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10031	32,319.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10032	17,955.00	
	To	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10033	7,182.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10034	26,932.50	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10035	10,773.00	
	To	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10036	48,478.50	
	To	**CONT-Basappa**	**Purchase**	PUR/10037	6,566.40	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10038	116.55	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10039	8,311.35	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10040	98.26	
15-Mar-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10041	616.50	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10042	155.61	
	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10043	6,300.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10044	675.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10045	1,755.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10046	4,770.00	
16-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10047	6,137.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10048	4,602.87	
17-Mar-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10049	297.00	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10050	737.10	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10051	900.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10052	1,23,936.70	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10053	28,168.30	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	59.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	665.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	3,643.63	
24-Mar-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10057	11,959.32	
27-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10058	4,602.87	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10059	6,137.10	
		Carried Over			83,78,346.06	68,60,641.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,78,346.06	68,60,641.06
27-Mar-23	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10060	237.60	
30-Mar-23	To	SUP-Linus Consultants 2021-23 Master	Purchase	PUR/10061	15,597.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10001	3,577.50	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10002	976.50	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10003	1,534.32	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10004	767.16	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10005	2,301.39	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10006	1,534.32	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10007	1,534.32	
31-Mar-23	To	SUP-Summit Sales LLP	Purchase	PUR/10062	470.74	
	To	SUP-Summit Sales LLP	Purchase	PUR/10063	650.70	
	To	SUP-Summit Sales LLP	Purchase	PUR/10064	1,680.41	
	To	GST Payable	Journal	JOU/10885	5,581.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10008	64.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10009	144.90	
	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10010	90.00	
	To	SUP-Sun Agency	Purchase	PUR/10011	585.00	
	To	SUP-Premier Engineering Corporation	Purchase	PUR/10012	458.99	
	To	SUP-SFS Hardware	Purchase	PUR/10013	99.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10014	2,624.13	
	To	SUP-Summit Sales LLP	Purchase	PUR/10015	459.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10016	1,105.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/10017	3,394.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/10018	76.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10019	2,652.75	
	To	SUP-Summit Sales LLP	Purchase	PUR/10020	3,734.73	
	To	SUP-Summit Sales LLP	Purchase	PUR/10021	64.80	
	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10022	8,438.51	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10023	5,809.19	
	To	SUP-Tooh Media	Purchase	PUR/10024	2,970.00	
	To	SP-Talk of the Town Advertising	Purchase	PUR/10025	6,300.00	
	To	SUP-Shweta Computers	Purchase	PUR/10026	716.95	
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10027	415.80	
	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10028	68.90	
	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10029	86.83	
	To	SUP - Kaveri Timber Depot	Purchase	PUR/10030	19,780.20	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10031	1,035.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10032	1,561.05	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10033	1,978.02	
	To	SP-Hiregange & Associates Llp	Purchase	PUR/10034	900.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/10035	1,105.20	
	To	SUP-Shubham Enterprises	Purchase	PUR/10038	155.61	
	To	SUP-Summit Sales LLP	Purchase	PUR/10039	29.70	
	To	SUP-Cemex Infra	Purchase	PUR/10041	30,538.95	
	To	SUP-Paridhi Ispat	Purchase	PUR/10043	1,82,232.00	
	To	SUP-Paridhi Ispat	Purchase	PUR/10044	6,750.00	
	To	Tax Paid Under RCM	Journal	JOU/10896	11,013.93	
	By	Ineligible ITC	Journal	JOU/10897		18,56,829.41
	To	SUP-Modi Properties PVt LTd Mayflower Platinum	Purchase	PUR/100007	1,154.25	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/100008	1,575.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/100009	108.00	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/100010	54.53	
		Carried Over			87,15,121.24	87,17,470.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,15,121.24	87,17,470.47
31-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/100011	887.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/100012	835.43	
	To **SP-KGM&CO**	**Purchase**	PUR/100013	626.40	
				87,17,470.47	**87,17,470.47**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**6,37,07,927.00**
31-Mar-23	By	**REVENUE-From Unit Sales GST-7.5%**	**Journal**	JOU/10930		5,96,60,907.00
	By	**REVENUE-From Unit Sales Non Gst Supplies**	**Journal**	JOU/10931		2,98,30,289.00
	To	**Revenue Recognized**	**Journal**	JOU/10944	8,26,04,785.63	
					8,26,04,785.63	15,31,99,123.00
	To	**Closing Balance**			7,05,94,337.37	
					15,31,99,123.00	**15,31,99,123.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Car Loan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10082	3,674.51	
10-Jun-22	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10143	4,159.47	
10-Jul-22	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10218	3,971.40	
10-Aug-22	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10321	4,046.64	
10-Sep-22	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10394	3,990.08	
10-Oct-22	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10502	3,806.22	
10-Nov-22	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10624	3,874.69	
10-Dec-22	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10684	3,693.69	
10-Jan-23	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10746	3,757.54	
10-Feb-23	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10801	3,698.77	
31-Mar-23	To	SL-Mahindra And Mahindra Financial Services Car Loa	**Journal**	JOU/10936	3,287.33	
					41,960.34	
	By	**Closing Balance**				41,960.34
					41,960.34	**41,960.34**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Interest On FD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Accrued Interest**	**Journal**	JOU/10001	18,899.00	
	By	**Accrued Interest**	**Journal**	JOU/10002		14,421.68
5-Apr-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10005		2,627.00
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10006		6,569.00
6-Apr-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10009		6,592.00
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10010		421.00
17-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10023		1,870.00
18-Apr-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10024		3,172.00
22-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10025		686.00
2-May-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10034		2,493.00
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10035		2,589.00
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10036		6,473.00
4-Jun-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10060		3,945.00
27-Jun-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10087		2,685.00
30-Jun-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10091		926.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10365	480.68	
					19,379.68	55,469.68
	To	**Closing Balance**			36,090.00	
					55,469.68	**55,469.68**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OTH ADV -TDS Receivable 21-22**	**Journal**	JOU/10929		3,263.80
						3,263.80
	To	**Closing Balance**			3,263.80	
					3,263.80	**3,263.80**

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,96,00,372.00**	
31-Mar-23	To	**Aggregate GST 5%**	**Journal**	JOU/10938	7,83,306.39	
	By	**RMS-Cement-28%**	**Journal**	JOU/10939		18,937.50
	By	**Cement-URD**	**Journal**	JOU/10940		12,11,220.00
	By	**Electricity Charges**	**Journal**	JOU/10941		49,140.00
	By	**REVENUE-Misc**	**Journal**	JOU/10942		3,120.00
	By	**Steel-URD**	**Journal**	JOU/10943		1,51,248.00
	By	**Cost Recognized**	**Journal**	JOU/10945		6,47,50,204.09
	To	**Bricks & Blocks GST 18%**	**Journal**	JOU/10947	1,25,54,850.00	
	To	**Cement GST 28%**	**Journal**	JOU/10948	23,09,348.60	
	To	**Cement/Ready Mix GST 18%**	**Journal**	JOU/10949	1,07,01,549.29	
	To	**Chemicals GST 18%**	**Journal**	JOU/10950	1,27,507.75	
	To	**Consumables-12%**	**Journal**	JOU/10951	7,644.00	
	To	**Consumables-18%**	**Journal**	JOU/10952	1,36,748.06	
	To	**Consumables-5%**	**Journal**	JOU/10953	34,982.50	
	To	**Consumables-Nilrated**	**Journal**	JOU/10954	22,513.75	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10955	23,85,013.45	
	To	**Door, Door Frames & Hardware -Exempted**	**Journal**	JOU/10956	1,471.00	
	To	**Electrical GST 12%**	**Journal**	JOU/10957	24,240.00	
	To	**Electrical GST 18%**	**Journal**	JOU/10958	23,69,512.78	
	To	**Electrical GST 5%**	**Journal**	JOU/10959	1,110.00	
	To	**Electrical IGST 18%**	**Journal**	JOU/10960	6,180.00	
	To	**Equipment GST 18%**	**Journal**	JOU/10961	1,40,027.14	
	To	**Equipment GST 28%**	**Journal**	JOU/10962	72,640.00	
	To	**False Celing GST 18%**	**Journal**	JOU/10963	72,240.00	
	To	**Furniture GST 18%**	**Journal**	JOU/10964	6,02,690.22	
	To	**Paints GST 18%**	**Journal**	JOU/10965	4,86,555.36	
	To	**Paints GST 28%**	**Journal**	JOU/10966	561.75	
	To	**Plumbing GST 18%**	**Journal**	JOU/10967	20,99,717.93	
	To	**Plumbing Material-Exempted**	**Journal**	JOU/10968	630.00	
	To	**Printing & Stationary-12%**	**Journal**	JOU/10969	15,811.40	
	To	**Printing & Stationary-18%**	**Journal**	JOU/10970	37,321.90	
	To	**Printing & Stationary-Exempted**	**Journal**	JOU/10971	25,533.40	
	To	**Steel GST 18%**	**Journal**	JOU/10972	3,30,36,759.20	
	To	**Steel Other GST 18%**	**Journal**	JOU/10973	23,045.20	
	To	**Sundry Purchases GST 12%**	**Journal**	JOU/10974	49,003.00	
	To	**Sundry Purchases GST 18%**	**Journal**	JOU/10975	5,38,650.13	
	To	**Sundry Purchases GST 5%**	**Journal**	JOU/10976	1,09,479.00	
	To	**Sundry Purchases- Nil Rated**	**Journal**	JOU/10977	35,908.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/10980	6,08,752.62	
	To	**Tiles, Granite, Etc. GST 5%**	**Journal**	JOU/10981	60,593.00	
	To	**Tools GST 12%**	**Journal**	JOU/10982	11,308.00	
	To	**Tools GST 18%**	**Journal**	JOU/10983	72,682.00	
	To	**Tools GST 5%**	**Journal**	JOU/10984	13,545.00	
	To	**Windows GST 18%**	**Journal**	JOU/10985	67,180.00	
	To	**Brick Work-18%**	**Journal**	JOU/10986	21,84,000.00	
		Carried Over			15,14,30,983.82	6,61,83,869.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,14,30,983.82	6,61,83,869.59
31-Mar-23	To	**Building Material-18%**	**Journal**	JOU/10987	10,76,714.37	
	To	**Ineligible ITC**	**Journal**	JOU/10988	1,75,54,466.32	
	To	**Aggregate-COMP**	**Journal**	JOU/10989	7,21,600.00	
	To	**Furniture-COMP**	**Journal**	JOU/10990	550.00	
	To	**Gardending-COMP**	**Journal**	JOU/10991	1,37,059.00	
	To	**Paints-COMP**	**Journal**	JOU/10992	1,180.00	
	To	**Sundry Purchases-COMP**	**Journal**	JOU/10993	71,400.00	
	To	**Tools-COMP**	**Journal**	JOU/10994	46,200.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10995	1,780.00	
	To	**Paints-URD**	**Journal**	JOU/10996	1,500.00	
	To	**Plumbing-URD**	**Journal**	JOU/10997	620.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10998	15,130.00	
	To	**Tools-URD**	**Journal**	JOU/10999	6,355.00	
	To	**Windows-URD**	**Journal**	JOU/11000	2,160.00	
	To	**DW-Amlesh (Carpenter)**	**Journal**	JOU/11001	1,950.00	
	To	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Journal**	JOU/11002	2,56,986.00	
	To	**DW-Choudary Prasad**	**Journal**	JOU/11003	1,27,850.00	
	To	**DW-D Ramulu (Welder)**	**Journal**	JOU/11004	5,150.00	
	To	**DW-Md Nadeem(Plumbing Work)**	**Journal**	JOU/11005	1,00,375.00	
	To	**DW-P Praveen Kumar**	**Journal**	JOU/11006	3,900.00	
	To	**DW-R Gnaneshwar Chary(Carpenter)**	**Journal**	JOU/11007	1,250.00	
	To	**DW-Shaik Javid Basha**	**Journal**	JOU/11008	3,900.00	
	To	**DW-T Kurmanna(Earth Work)**	**Journal**	JOU/11009	6,27,311.00	
	To	**EUC-Chowdary Prasad**	**Journal**	JOU/11010	700.00	
	To	**EUC-K.Krishna**	**Journal**	JOU/11011	11,970.00	
	To	**EUC-Kondam Sandhya Rani**	**Journal**	JOU/11012	28,000.00	
	To	**EUC-S.Mannem**	**Journal**	JOU/11013	14,000.00	
	To	**EUC-Surasani Associates**	**Journal**	JOU/11014	65,500.00	
	To	**EUC-T Kurmanna**	**Journal**	JOU/11015	2,74,768.00	
	To	**JWUD-Allowance for Consumables**	**Journal**	JOU/11016	56,416.00	
	To	**JWUD-Allowance for Equipment**	**Journal**	JOU/11017	1,31,172.50	
	To	**JWUD-Labour Charges**	**Journal**	JOU/11018	1,24,561.50	
	To	**RCC WORK-18%**	**Journal**	JOU/11019	1,52,69,707.71	
	To	**LS-Labour Welfare Expenses**	**Journal**	JOU/11020	10,364.00	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/11021	12,83,693.40	
	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/11022	23,85,457.80	
	To	**LSUD-Labour Charges**	**Journal**	JOU/11023	24,58,334.80	
	To	**LSUD-Labour Welfare**	**Journal**	JOU/11024	6,500.00	
	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11025	40,91,867.00	
	To	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11026	4,20,000.00	
	To	**House Keeping Services-Comp**	**Journal**	JOU/11027	1,25,320.00	
	To	**OE-Electricity Supply SC NO:-0509-03023**	**Journal**	JOU/11028	4,23,274.00	
	To	**OE-Electricity Supply SC NO:-113500575**	**Journal**	JOU/11029	3,10,230.00	
	To	**OE-Environment Consultancy Charges-18%**	**Journal**	JOU/11030	8,68,320.00	
	To	**OE-Hamali Charges**	**Journal**	JOU/11031	79,440.00	
	To	**OE- Hamali Charges GST 18%**	**Journal**	JOU/11032	856.40	
	To	**OE-Misc. Expenses-Site**	**Journal**	JOU/11033	2,96,723.00	
	To	**OE-Permit Fees & Charges**	**Journal**	JOU/11034	55,34,681.00	
	To	**OE-Security Services**	**Journal**	JOU/11035	7,43,026.00	
	To	**OE-Statutory Payments**	**Journal**	JOU/11036	1,52,234.00	
	To	**OE-Transformer Permission Fee**	**Journal**	JOU/11037	2,58,982.00	
	To	**OEU-House Keeping Service**	**Journal**	JOU/11038	1,37,023.00	
		Carried Over			20,77,59,492.62	6,61,83,869.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,77,59,492.62	6,61,83,869.59
31-Mar-23	To	**OE-Weighment Charges**	**Journal**	JOU/11039	37,550.00	
	To	**OIE-Repairs & MAintaance Equipment-18%**	**Journal**	JOU/11040	51,387.00	
	To	**OIE-Transportation Charges-18%**	**Journal**	JOU/11041	3,451.00	
	To	**OIE-Transportation/Hamali Charges-Exempt**	**Journal**	JOU/11042	6,597.00	
	To	**PS-Engr&Design Service Charges-18%**	**Journal**	JOU/11043	3,91,728.00	
	To	**PS-Goods Transportaion Charges**	**Journal**	JOU/11044	6,542.00	
	To	**PS-Goods Transportation Charges-18%**	**Journal**	JOU/11045	3,31,400.00	
	To	**PS-MEP Service Charges -18%**	**Journal**	JOU/11046	2,11,862.70	
	To	**PS-QC Charges-18%**	**Journal**	JOU/11047	44,000.00	
	To	**PS-Service Charges on PO's-18%**	**Journal**	JOU/11048	98,633.08	
	To	**SP-QC Charges-18%**	**Journal**	JOU/11049	48,000.00	
					20,89,90,643.40	6,61,83,869.59
	By	**Closing Balance**				14,28,06,773.81
					20,89,90,643.40	**20,89,90,643.40**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10001	1,506.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10002	800.00	
9-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10035	2,016.00	
14-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10064	783.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10065	1,386.00	
21-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10085	1,844.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10086	1,440.00	
28-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10104	1,160.00	
30-Apr-22	By	SUP-Rajadhani Tiles Company	Journal	JOU/10034		420.00
5-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10126	840.00	
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10157	360.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10158	1,218.00	
14-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10169	400.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10171	504.00	
19-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10181	630.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10182	338.00	
26-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10199	220.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10200	740.00	
2-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10242	630.00	
14-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10290	840.00	
15-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10318	900.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10319	960.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10320	476.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10323	740.00	
25-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10348	840.00	
2-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10370	820.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10379	180.00	
9-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10393	840.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10394	2,520.00	
14-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10422	514.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10423	840.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10424	800.00	
28-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10487	1,032.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10488	1,152.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10501	1,624.00	
11-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10565	250.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10566	806.00	
18-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10599	2,793.00	
27-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10652	839.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10653	1,124.00	
1-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10665	900.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10666	280.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10667	772.00	
8-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10714	850.00	
15-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10754	1,560.00	
22-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10784	848.00	
30-Sep-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10139		504.00
		Carried Over			42,915.00	924.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,915.00	924.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10801	800.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10802	1,485.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10803	1,060.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10855	1,010.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10856	720.00	
12-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10882	646.00	
27-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10974	420.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10977	577.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11114	1,001.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11115	960.00	
22-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10172		1,001.00
1-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11227	1,440.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11302	1,003.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11304	970.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11603	960.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11633	800.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11765	374.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11874	1,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11016		56,416.00
					58,341.00	**58,341.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10001	3,011.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10002	1,600.00	
9-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10035	4,032.00	
14-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10064	1,566.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10065	2,772.00	
21-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10085	3,688.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10086	2,880.00	
28-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10104	2,320.00	
30-Apr-22	By	SUP-Rajadhani Tiles Company	Journal	JOU/10034		840.00
5-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10126	1,680.00	
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10157	720.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10158	2,436.00	
14-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10169	800.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10171	1,008.00	
19-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10181	1,260.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10182	676.00	
26-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10199	439.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10200	1,480.00	
2-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10242	1,260.00	
14-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10290	1,680.00	
15-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10318	1,800.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10319	1,920.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10320	952.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10323	1,480.00	
25-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10348	1,680.00	
29-Jun-22	To	CONT-Janardhan Prasad	Journal	JOU/10171	18,361.00	
2-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10370	1,640.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10379	360.00	
9-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10393	1,680.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10394	5,040.00	
14-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10422	1,029.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10423	1,680.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10424	1,600.00	
28-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10487	2,064.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10488	2,304.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10501	3,248.00	
11-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10565	500.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10566	1,612.00	
18-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10599	5,586.50	
27-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10652	1,680.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10653	2,248.00	
1-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10665	1,800.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10666	560.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10667	1,522.00	
8-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10714	1,700.00	
15-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10754	3,120.00	
22-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10784	1,696.00	
		Carried Over			1,04,170.50	840.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,170.50	840.00
30-Sep-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10139		1,008.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10801	1,600.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10802	2,970.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10803	2,120.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10855	2,020.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10856	1,440.00	
12-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10882	1,292.00	
27-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10974	840.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10977	1,154.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11114	2,002.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11115	1,920.00	
22-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10172		2,002.00
1-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11227	2,880.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11302	2,006.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11304	1,940.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11603	1,920.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11633	1,600.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11765	748.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11874	2,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11017		1,31,172.50
					1,35,022.50	**1,35,022.50**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10001	3,011.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10002	1,600.00	
9-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10035	4,032.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10041	6,000.00	
14-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10064	1,566.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10065	2,772.00	
21-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10085	3,688.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10086	2,880.00	
28-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10104	2,320.00	
30-Apr-22	By	SUP-Rajadhani Tiles Company	Journal	JOU/10034		840.00
5-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10126	1,680.00	
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10157	720.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10158	2,436.00	
14-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10169	800.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10171	1,008.00	
19-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10181	1,260.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10182	676.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10186	4,000.00	
26-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10199	439.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10200	1,480.00	
2-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10242	1,260.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10244	6,000.00	
14-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10290	1,680.00	
15-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10318	1,800.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10319	1,920.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10320	952.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10323	1,480.00	
25-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10348	1,680.00	
2-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10370	1,640.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10379	360.00	
9-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10393	1,680.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10394	5,040.00	
14-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10422	1,029.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10423	1,680.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10424	1,600.00	
28-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10487	2,064.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10488	2,304.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10501	3,248.00	
11-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10565	500.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10566	1,612.00	
18-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10599	5,586.50	
27-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10652	1,680.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10653	2,248.00	
1-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10665	1,800.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10666	560.00	
	To	BANK-YES BANK-009763700002441	Payment	PAY/10667	1,522.00	
8-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10714	1,700.00	
		Carried Over			96,993.50	840.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,993.50	840.00
10-Sep-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10391		4,250.00
15-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10754	3,120.00	
22-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10784	1,696.00	
30-Sep-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10139		1,008.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10801	1,600.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10802	2,970.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10803	2,120.00	
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10855	2,020.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10856	1,440.00	
12-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10882	1,292.00	
27-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10974	840.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10977	1,154.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11114	2,002.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11115	1,920.00	
22-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10172		2,002.00
1-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11227	2,880.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11302	2,006.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11304	1,940.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11603	1,920.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11633	1,600.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11765	748.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11874	2,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11018		1,24,561.50
					1,32,661.50	**1,32,661.50**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Kismat Sanjeet Singh-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10738		9,500.00
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11405	9,500.00	
31-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10774		9,500.00
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11607	9,500.00	
					19,000.00	**19,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Kolanti Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11399	10,000.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11692	1,20,910.00	
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10813		1,30,910.00
					1,30,910.00	**1,30,910.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Loan Processing Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**SP-Fedbank Financial Services Limited**	**Journal**	JOU/11069		30,600.00
						30,600.00
	To	**Closing Balance**			30,600.00	
					30,600.00	**30,600.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

LS-Labour Welfare Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10060	5,000.00	
5-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10134	5,000.00	
27-Oct-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10547	364.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11020		10,364.00
					10,364.00	**10,364.00**

LSUD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10013	74,582.00	
21-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10023	10,452.00	
27-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10031	3,834.00	
30-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10038	2,410.00	
	To	**CONT-G Snehalatha**	**Journal**	JOU/10039	18,304.00	
21-May-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10092	66,144.00	
10-Jun-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10142	4,800.00	
11-Jun-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10144	7,513.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10146	36,512.00	
16-Jun-22	To	**CONT-G Snehalatha**	**Journal**	JOU/10159	33,306.00	
18-Jun-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10167	14,071.00	
29-Jun-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10171	9,180.00	
19-Jul-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10240	84,125.00	
	To	**CON - Bhaskar Ganga**	**Journal**	JOU/10243	14,052.00	
	To	**Cont M.Vijaylaxmi**	**Journal**	JOU/10245	12,013.00	
26-Jul-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10249	4,800.00	
6-Aug-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10297	3,045.00	
	To	**CONT-G Snehalatha**	**Journal**	JOU/10299	8,094.00	
18-Aug-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10324	4,400.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10326	3,150.00	
30-Aug-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10331	84,125.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10332	12,000.00	
14-Sep-22	To	**CONT-Md Nadeem**	**Journal**	JOU/10396	1,620.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10397	2,790.00	
15-Sep-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10401	4,800.00	
	To	**CONT-K Krishna**	**Journal**	JOU/10402	4,158.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10403	1,500.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10404	6,300.00	
22-Sep-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10414	40,169.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10416	19,874.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10417	12,802.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10419	16,165.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10421	2,136.00	
23-Sep-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10426	7,795.00	
28-Sep-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10445	28,269.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10447	4,133.40	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10449	9,599.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10451	12,000.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10453	4,800.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10455	6,530.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10457	4,650.00	
30-Sep-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10460	8,879.00	
13-Oct-22	To	**Cont Narsing Rao**	**Journal**	JOU/10506	4,400.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10508	6,061.00	
3-Nov-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10567	12,000.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10569	4,200.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10571	7,361.00	
		Carried Over			7,43,903.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,43,903.40	
3-Nov-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10573	9,747.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10575	7,706.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10577	6,477.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10579	2,349.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10581	30,351.00	
	To	**CON-Sandeep Kumar Nishad**	**Journal**	JOU/10583	3,248.00	
	To	**CON-Sandeep Kumar Nishad**	**Journal**	JOU/10585	1,560.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10587	7,040.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10589	17,790.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10591	1,420.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10594	1,860.00	
4-Nov-22	To	**CON-Vasanthi Construction and Developers**	**Journal**	JOU/10596	3,200.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10598	7,361.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10600	7,440.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10602	7,104.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10604	6,530.00	
14-Nov-22	To	**Cont Narsing Rao**	**Journal**	JOU/10626	38,720.00	
30-Nov-22	To	**CONT-K Krishna**	**Journal**	JOU/10649	4,384.00	
	To	**CONT-K Krishna**	**Journal**	JOU/10650	14,148.00	
2-Dec-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10671	4,800.00	
12-Dec-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10685	1,20,054.00	
13-Dec-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10687	7,007.00	
17-Dec-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10700	5,280.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10701	12,000.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10702	7,440.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10703	18,706.00	
	To	**Cont M.Vijaylaxmi**	**Journal**	JOU/10704	14,784.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10705	6,530.00	
20-Dec-22	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10717	3,150.00	
16-Jan-23	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10748	4,290.00	
18-Jan-23	To	**CONT-Md Nadeem**	**Journal**	JOU/10753	7,440.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10754	7,020.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10755	5,280.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10756	12,000.00	
24-Jan-23	To	**Cont M.Vijaylaxmi**	**Journal**	JOU/10764	14,784.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10766	14,784.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10768	1,320.00	
3-Mar-23	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10843	5,280.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10844	13,200.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10845	7,020.00	
	To	**CONT-K Krishna**	**Journal**	JOU/10846	13,196.00	
6-Mar-23	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10852	9,450.00	
15-Mar-23	To	**CONT-Md Nadeem**	**Journal**	JOU/10867	7,440.00	
	To	**CONT-Kanhu Behera**	**Journal**	JOU/10869	39,100.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11021		12,83,693.40
					12,83,693.40	**12,83,693.40**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10013	1,49,162.00	
21-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10023	20,904.00	
27-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10031	7,664.00	
30-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10038	4,820.00	
	To	**CONT-G Snehalatha**	**Journal**	JOU/10039	36,609.00	
21-May-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10092	1,32,288.00	
10-Jun-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10142	9,600.00	
11-Jun-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10144	15,026.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10146	73,023.00	
16-Jun-22	To	**CONT-G Snehalatha**	**Journal**	JOU/10159	66,612.00	
18-Jun-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10167	28,140.00	
19-Jul-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10240	1,68,249.00	
	To	**CON - Bhaskar Ganga**	**Journal**	JOU/10243	28,104.00	
	To	**Cont M.Vijaylaxmi**	**Journal**	JOU/10245	24,027.00	
26-Jul-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10249	9,600.00	
6-Aug-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10297	6,090.00	
	To	**CONT-G Snehalatha**	**Journal**	JOU/10299	16,188.00	
18-Aug-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10324	8,800.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10326	6,300.00	
30-Aug-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10331	1,68,249.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10332	24,000.00	
14-Sep-22	To	**CONT-Md Nadeem**	**Journal**	JOU/10396	3,240.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10397	5,580.00	
15-Sep-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10401	9,600.00	
	To	**CONT-K Krishna**	**Journal**	JOU/10402	8,316.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10403	3,000.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10404	12,600.00	
22-Sep-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10414	80,338.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10416	39,748.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10417	25,604.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10419	32,327.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10421	4,272.00	
23-Sep-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10426	15,589.00	
28-Sep-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10445	56,536.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10447	8,266.80	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10449	19,198.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10451	24,000.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10453	9,600.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10455	13,060.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10457	9,300.00	
30-Sep-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10460	17,759.00	
13-Oct-22	To	**Cont Narsing Rao**	**Journal**	JOU/10506	8,800.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10508	12,122.00	
3-Nov-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10567	24,000.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10569	8,400.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10571	14,720.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10573	19,494.00	
		Carried Over			14,88,924.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,88,924.80	
3-Nov-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10575	15,410.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10577	12,955.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10579	4,695.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10581	60,702.00	
	To	**CON-Sandeep Kumar Nishad**	**Journal**	JOU/10583	6,494.00	
	To	**CON-Sandeep Kumar Nishad**	**Journal**	JOU/10585	3,120.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10587	14,080.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10589	35,581.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10591	2,840.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10594	3,720.00	
4-Nov-22	To	**CON-Vasanthi Construction and Developers**	**Journal**	JOU/10596	6,400.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10598	14,720.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10600	14,880.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10602	14,208.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10604	13,060.00	
14-Nov-22	To	**Cont Narsing Rao**	**Journal**	JOU/10626	77,440.00	
30-Nov-22	To	**CONT-K Krishna**	**Journal**	JOU/10649	8,767.00	
	To	**CONT-K Krishna**	**Journal**	JOU/10650	28,297.00	
2-Dec-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10671	9,600.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10672	22,968.00	
12-Dec-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10685	60,027.00	
13-Dec-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10687	14,015.00	
17-Dec-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10700	10,560.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10701	24,000.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10702	14,880.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10703	37,412.00	
	To	**Cont M.Vijaylaxmi**	**Journal**	JOU/10704	29,568.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10705	13,060.00	
20-Dec-22	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10717	6,300.00	
16-Jan-23	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10748	2,145.00	
18-Jan-23	To	**CONT-Md Nadeem**	**Journal**	JOU/10753	14,880.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10754	14,040.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10755	10,560.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10756	24,000.00	
24-Jan-23	To	**Cont M.Vijaylaxmi**	**Journal**	JOU/10764	29,568.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10766	29,568.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10768	2,640.00	
3-Mar-23	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10843	10,560.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10844	26,400.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10845	14,040.00	
	To	**CONT-K Krishna**	**Journal**	JOU/10846	26,393.00	
6-Mar-23	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10852	18,900.00	
15-Mar-23	To	**CONT-Md Nadeem**	**Journal**	JOU/10867	14,880.00	
	To	**CONT-Kanhu Behera**	**Journal**	JOU/10869	78,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11022		23,85,457.80
					23,85,457.80	**23,85,457.80**

LSUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10013	1,49,162.00	
21-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10023	20,904.00	
27-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10031	7,664.00	
30-Apr-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10038	4,820.00	
	To	**CONT-G Snehalatha**	**Journal**	JOU/10039	36,609.00	
21-May-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10092	1,32,288.00	
10-Jun-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10142	9,600.00	
11-Jun-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10144	15,026.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10146	73,023.00	
16-Jun-22	To	**CONT-G Snehalatha**	**Journal**	JOU/10159	66,612.00	
18-Jun-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10167	28,140.00	
29-Jun-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10171	18,361.00	
19-Jul-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10240	1,68,249.00	
	To	**CON - Bhaskar Ganga**	**Journal**	JOU/10243	28,104.00	
	To	**Cont M.Vijaylaxmi**	**Journal**	JOU/10245	24,027.00	
26-Jul-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10249	9,600.00	
6-Aug-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10297	6,090.00	
	To	**CONT-G Snehalatha**	**Journal**	JOU/10299	16,188.00	
18-Aug-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10324	8,800.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10326	6,300.00	
30-Aug-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10331	1,68,249.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10332	24,000.00	
14-Sep-22	To	**CONT-Md Nadeem**	**Journal**	JOU/10396	3,240.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10397	5,580.00	
15-Sep-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10401	9,600.00	
	To	**CONT-K Krishna**	**Journal**	JOU/10402	8,316.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10403	3,000.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10404	12,600.00	
22-Sep-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10414	80,338.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10416	39,748.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10417	25,604.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10419	32,327.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10421	4,272.00	
23-Sep-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10426	15,589.00	
28-Sep-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10445	56,536.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10447	8,266.80	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10449	19,198.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10451	24,000.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10453	9,600.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10455	13,060.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10457	9,300.00	
30-Sep-22	To	**CONT-T Kurmanna**	**Journal**	JOU/10460	17,759.00	
13-Oct-22	To	**Cont Narsing Rao**	**Journal**	JOU/10506	8,800.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10508	12,122.00	
3-Nov-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10567	24,000.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10569	8,400.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10571	14,720.00	
		Carried Over			14,87,791.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,87,791.80	
3-Nov-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10573	19,494.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10575	15,410.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10577	12,955.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10579	4,695.00	
	To	**CONT-Choudary Prasad**	**Journal**	JOU/10581	60,702.00	
	To	**CON-Sandeep Kumar Nishad**	**Journal**	JOU/10583	6,494.00	
	To	**CON-Sandeep Kumar Nishad**	**Journal**	JOU/10585	3,120.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10587	14,080.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10589	35,581.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10591	2,840.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10594	3,720.00	
4-Nov-22	To	**CON-Vasanthi Construction and Developers**	**Journal**	JOU/10596	6,400.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10598	14,720.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10600	14,880.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10602	14,208.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10604	13,060.00	
14-Nov-22	To	**Cont Narsing Rao**	**Journal**	JOU/10626	77,440.00	
30-Nov-22	To	**CONT-K Krishna**	**Journal**	JOU/10649	8,767.00	
	To	**CONT-K Krishna**	**Journal**	JOU/10650	28,297.00	
2-Dec-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10671	9,600.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10672	15,312.00	
12-Dec-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10685	1,20,054.00	
13-Dec-22	To	**CONT-Choudary Prasad**	**Journal**	JOU/10687	14,015.00	
17-Dec-22	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10700	10,560.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10701	24,000.00	
	To	**CONT-Md Nadeem**	**Journal**	JOU/10702	14,880.00	
	To	**CONT-T Kurmanna**	**Journal**	JOU/10703	37,412.00	
	To	**Cont M.Vijaylaxmi**	**Journal**	JOU/10704	29,568.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10705	13,060.00	
20-Dec-22	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10717	6,300.00	
16-Jan-23	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10748	4,290.00	
18-Jan-23	To	**CONT-Md Nadeem**	**Journal**	JOU/10753	14,880.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10754	14,040.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10755	10,560.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10756	24,000.00	
24-Jan-23	To	**Cont M.Vijaylaxmi**	**Journal**	JOU/10764	29,568.00	
	To	**Cont Narsing Rao**	**Journal**	JOU/10766	29,568.00	
	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10768	2,640.00	
3-Mar-23	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10843	10,560.00	
	To	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10844	26,400.00	
	To	**CONT-Md Sarvar**	**Journal**	JOU/10845	14,040.00	
	To	**CONT-K Krishna**	**Journal**	JOU/10846	26,393.00	
6-Mar-23	To	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10852	18,900.00	
15-Mar-23	To	**CONT-Md Nadeem**	**Journal**	JOU/10867	14,880.00	
	To	**CONT-Kanhu Behera**	**Journal**	JOU/10869	78,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11023		24,58,334.80
					24,58,334.80	**24,58,334.80**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Welfare

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11457	6,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11024		6,500.00
					6,500.00	**6,500.00**

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10027	1,00,000.00	
12-Apr-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10017		1,00,000.00
27-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10047	4,45,704.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10048		3,56,563.00
	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10209		89,141.00
2-Jun-22	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10238		7,78,190.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10053	4,49,100.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10054	4,00,000.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10055	24,51,850.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10056	5,90,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10057		31,12,760.00
8-Jun-22	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10273		2,500.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10061	25,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10062		22,500.00
11-Jun-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10067	500.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10068	25,000.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10069	24,500.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10070	1,00,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10072		1,35,000.00
	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10284		15,000.00
20-Jun-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10078	1,34,000.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10079	19,00,000.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10080	1,80,000.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10081	75,000.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10082	1,55,000.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10083	2,00,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10084		23,79,600.00
	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10340		2,64,400.00
21-Jul-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10018	7,56,440.00	
22-Jul-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10103		6,80,796.00
	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10456		75,644.00
8-Aug-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10020	30,24,465.00	
12-Aug-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Receipt	REC/10120		27,22,018.00
	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10575		3,02,447.00
19-Aug-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10024	30,07,907.00	
20-Aug-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10025		27,07,116.00
	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10616		3,00,791.00
2-Sep-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10671	51,48,400.00	
3-Sep-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10027		46,33,560.00
9-Sep-22	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10722		5,14,840.00
22-Sep-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10787	9,95,500.00	
23-Sep-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10032		8,95,950.00
	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10788		99,550.00
27-Sep-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10033	19,63,000.00	
29-Sep-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10035		17,66,700.00
	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10796		1,96,300.00
1-Oct-22	By	SL-Tata Capital Financial Services Ltd	Payment	PAY/10844		1,79,550.00
		Carried Over			2,21,51,366.00	2,23,30,916.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,51,366.00	2,23,30,916.00
1-Oct-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10845	17,95,500.00	
3-Oct-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10036		16,15,950.00
15-Oct-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10897		99,060.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10898		51,884.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10900	17,95,500.00	
17-Oct-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10905	5,18,840.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10906	9,90,600.00	
18-Oct-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10040		13,58,496.00
20-Oct-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10042		16,15,950.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10942		1,79,550.00
27-Oct-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10979	12,34,000.00	
29-Oct-22	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10046		11,10,600.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10984		1,23,400.00
3-Nov-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11018	20,00,000.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11019		2,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10047		18,00,000.00
11-Nov-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11070		50,000.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11071		30,000.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11072	5,00,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10050		4,50,000.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11073	3,00,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10051		2,70,000.00
12-Nov-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11102		1,85,160.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11103	18,51,600.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10052		16,66,440.00
15-Nov-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11109		2,07,536.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11110	20,75,360.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10054		18,67,824.00
17-Nov-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11112	5,00,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10166		4,50,000.00
19-Nov-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11134		1,48,338.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11135	14,83,385.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10057		13,35,046.50
20-Nov-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11136	19,73,700.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Receipt**	REC/10170		17,76,330.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11137		1,97,370.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11138		50,000.00
24-Nov-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11151	5,00,000.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11152		50,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10059		4,50,000.00
25-Nov-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11168	12,44,300.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11169		1,24,430.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10060		11,19,870.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11170	10,00,000.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11171		1,00,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10061		9,00,000.00
1-Dec-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11226	2,25,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10063		2,02,500.00
2-Dec-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11229	25,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10064		22,500.00
3-Dec-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11255		22,500.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11256		2,500.00
		Carried Over			4,21,64,151.00	4,21,64,150.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,21,64,151.00	4,21,64,150.50
12-Dec-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11277	2,00,000.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11278		20,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10067		1,80,000.00
13-Dec-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11279	18,25,999.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11280		1,82,599.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10068		16,43,399.00
20-Dec-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11313	17,71,000.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11314		1,77,100.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10070		15,93,900.00
22-Dec-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11332	5,00,000.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11333		50,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10071		4,50,000.00
3-Jan-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11397	2,00,000.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11398		20,000.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10075		1,80,000.00
7-Jan-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11408	7,00,000.00	
9-Jan-23	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11430		70,000.00
10-Jan-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10076		6,30,000.00
13-Jan-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11434	3,00,000.00	
14-Jan-23	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11435		30,000.00
15-Jan-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10077		2,70,001.00
17-Jan-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11440	17,00,000.00	
18-Jan-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10078		15,30,000.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11467		1,70,000.00
1-Feb-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11562	21,83,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10079		19,64,700.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11563		2,18,300.00
10-Feb-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11620	15,40,000.00	
14-Feb-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10082		30,24,000.00
	To	**CUST- A-403 Muthi Venugpal**	**Receipt**	REC/10208	18,20,000.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11654		3,36,000.00
15-Feb-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10083	37,51,400.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10084		33,76,260.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11655		3,75,140.00
16-Feb-23	To	**CUST-A-203 DEEPAK KUMAR AG**	**Receipt**	REC/10211	42,07,038.00	
17-Feb-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10086		37,86,334.20
18-Feb-23	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11664		4,20,703.80
27-Feb-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11705	26,25,000.00	
2-Mar-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10087		23,62,500.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11737		2,62,500.00
4-Mar-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11739	9,70,000.00	
6-Mar-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10088	18,94,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	PAY/11747		17,04,600.00
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10090		8,73,000.00
9-Mar-23	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11776		2,86,400.00
10-Mar-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11777	16,99,999.00	
13-Mar-23	To	**CUST- A- 809 Chadrasekhar Batta**	**Receipt**	REC/10234	18,56,000.00	
14-Mar-23	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11800	11,79,100.00	
15-Mar-23	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10091		15,29,999.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/11801	4,90,000.00	
	By	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Contra**	CON/10092		16,70,400.10
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11809		1,69,999.90
		Carried Over			7,35,76,687.00	7,17,21,986.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,76,687.00	7,17,21,986.50
15-Mar-23	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11810		1,85,600.00
16-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10094		10,61,190.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11818	3,86,000.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11819		1,17,910.00
17-Mar-23	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11820		87,600.00
18-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10095		7,88,400.00
21-Mar-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11855	24,22,500.00	
25-Mar-23	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11863		2,42,250.00
27-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10097		21,80,250.00
28-Mar-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11889	22,92,200.00	
	To	**CUST-A-609 B.Venkateshwar Rao**	**Receipt**	REC/10244	12,71,400.00	
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11890		2,29,220.00
29-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Contra**	CON/10098		11,44,260.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11892		1,27,140.00
					7,99,48,787.00	7,78,85,806.50
	By	**Closing Balance**				20,62,980.50
					7,99,48,787.00	**7,99,48,787.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,22,883.56**	
2-Apr-22	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10001	25,000.00	
	By	**JWUD-Labour Charges**	**Payment**	PAY/10001		7,453.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10002		3,960.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10003		4,405.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10004		4,950.00
	By	**DW-D Ramulu (Welder)**	**Payment**	PAY/10005		1,237.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10006		1,386.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10007		9,032.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10008		686.00
3-Apr-22	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10003	5,00,000.00	
	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10004	5,00,000.00	
4-Apr-22	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10010		27,662.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10017		78,635.00
	By	**SUP-VR INFRA CONCRETE**	**Payment**	PAY/10018		1,41,750.00
	By	**SUP-Icon Water Sollutions**	**Payment**	PAY/10019		5,900.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10020		14,372.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10021		20,923.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10022		20,390.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10023		14,536.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10024		3,000.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/10025		385.00
6-Apr-22	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/10026		8,982.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10027		1,00,000.00
	To	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Receipt**	REC/10007	1,00,000.00	
	To	**CUST-A-803 Madapathi Shiva**	**Receipt**	REC/10008	25,000.00	
7-Apr-22	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10028		23,520.00
9-Apr-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10035		9,979.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10036		4,405.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10037		4,950.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10038		7,276.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10039		5,00,000.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10040		50,000.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10041		5,880.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10042		2,744.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10043		75.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10044		13.50
10-Apr-22	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10011	1,50,000.00	
	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10012	50,000.00	
	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10013	5,00,000.00	
	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10014	5,00,000.00	
11-Apr-22	To	**CUST- A 202 Sri Harsha/ Durga Bhavani**	**Receipt**	REC/10015	3,11,580.00	
12-Apr-22	By	**Raghu-Open Card A/c**	**Payment**	PAY/10045		4,560.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10046		13,000.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10047		56,526.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10048		2,26,687.00
	By	**PS Instruments**	**Payment**	PAY/10049		88,500.00
		Carried Over			36,84,463.56	14,67,759.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,84,463.56	14,67,759.50
12-Apr-22	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10050		4,77,740.00
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10002		7,00,000.00
	To	**CUST-A-803 Madapathi Shiva**	**Receipt**	REC/10016	25,000.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10017	1,00,000.00	
13-Apr-22	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10051		17,296.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10052		18,125.00
	By	**SUP-Fesco Social Media Private Limited**	**Payment**	PAY/10053		9,500.00
	By	**SUP-Social DNA**	**Payment**	PAY/10054		19,056.00
	By	**SUP-SR Ads**	**Payment**	PAY/10055		61,480.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10056		22,620.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10057		8,700.00
	By	**SUP-Tooh Media**	**Payment**	PAY/10058		69,600.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10059		3,480.00
	By	**LS-Labour Welfare Expenses**	**Payment**	PAY/10060		5,000.00
	To	**SL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10018	1.00	
14-Apr-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10061		5,643.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10062		5,791.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10063		9,058.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10064		3,876.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10065		6,861.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10066		1,00,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10067		10,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10068		10,00,000.00
	By	**EUC-Chowdary Prasad**	**Payment**	PAY/10069		686.00
	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10070		4,90,974.00
16-Apr-22	By	**USL-Shyam Mattay**	**Payment**	PAY/10073		94,500.00
	By	**ECARD-Shiva Shankar**	**Payment**	PAY/10074		2,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10075		33,748.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10076		1,95,675.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10077		18,637.00
17-Apr-22	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10019	5,00,000.00	
	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10020	5,00,000.00	
	To	**CUST-A-803 Madapathi Shiva**	**Receipt**	REC/10021	25,000.00	
	To	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Receipt**	REC/10022	8,30,000.00	
	To	**Interest On FD**	**Receipt**	REC/10023	1,870.00	
18-Apr-22	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10078		15,739.00
20-Apr-22	To	**BANKFD-YES BANK A/ No:-009763700002441**	**Contra**	CON/10003	15,00,000.00	
21-Apr-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10082		6,732.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10083		4,950.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10084		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10085		9,128.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10086		7,128.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10087		1,00,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10088		10,00,000.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10089		18,000.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10090		67,170.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10091		6,061.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10092		2,058.00
22-Apr-22	By	**SP-RS Bajaj and Associates**	**Payment**	PAY/10093		10,800.00
	To	**BANK-YES BANK-009763700002441**	**Contra**	CON/10004	15,01,870.00	
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10005		15,01,870.00
	To	**Interest On FD**	**Receipt**	REC/10025	686.00	
		Carried Over			86,68,890.56	76,18,875.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,68,890.56	76,18,875.50
23-Apr-22	By	**SUP-Cemex Infra**	**Payment**	PAY/10094		4,33,200.00
	By	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Payment**	PAY/10095		1,805.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10096		255.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10097		48,092.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10098		295.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10099		340.00
	By	**RKS MOTOR PVT LTD**	**Payment**	PAY/10100		8,000.00
25-Apr-22	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10026	5,00,000.00	
	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10027	5,00,000.00	
26-Apr-22	To	**CUST-A-803 Madapathi Shiva**	**Receipt**	REC/10028	25,000.00	
27-Apr-22	To	**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya**	**Receipt**	REC/10029	10,00,000.00	
28-Apr-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10101		5,791.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10102		5,791.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10103		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10104		5,742.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10105		1,00,000.00
	By	**CONT-SVC Construction**	**Payment**	PAY/10106		6,00,000.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10107		4,116.00
30-Apr-22	By	**ECARD-Shiva Shankar**	**Payment**	PAY/10108		120.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10109		6,64,200.00
	By	**SUP-Vasant Enterprises (Steel)**	**Payment**	PAY/10110		24,26,983.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10111		41,099.00
	By	**SUP-Vyshnavi Enterprises**	**Payment**	PAY/10112		3,850.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10113		16,918.00
	To	**BANK-YES BANK-009763700002441**	**Contra**	CON/10007	45,00,000.00	
	By	**SP-Surasani Associates (COnsultancy)**	**Payment**	PAY/10114		3,12,595.00
	To	**SUP-Gautham Enterprises**	**Receipt**	REC/10030	708.00	
	To	**CUST-Flat No-A 108 G.Srikar Saketh/Sandeep**	**Receipt**	REC/10031	25,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10115		82,679.00
	By	**TDS-1% Contract**	**Payment**	PAY/10116		1,34,423.00
2-May-22	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10032	4,00,000.00	
	To	**CUST- A-705 Yammanur Shiva Kumar**	**Receipt**	REC/10033	4,51,114.00	
4-May-22	To	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas**	**Receipt**	REC/10038	3,67,800.00	
	By	**SP-Summit Builders-Statutory Payments**	**Payment**	PAY/10121		1,050.00
5-May-22	By	**CONT-Choudary Prasad**	**Payment**	PAY/10122		90,000.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10123		4,950.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10124		4,950.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10125		9,355.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10126		4,158.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10127		686.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10128		2,058.00
	By	**LS-Labour Welfare Expenses**	**Payment**	PAY/10134		5,000.00
6-May-22	By	**OE-Electricity Supply SC NO:-113500575**	**Payment**	PAY/10135		32,305.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10136		708.00
7-May-22	By	**DEP-Summit Builders**	**Payment**	PAY/10137		35,000.00
	By	**SP- Shreyas Services**	**Payment**	PAY/10138		13,579.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10139		60,766.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10140		1,10,467.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10141		8,960.00
	By	**SUP-Vyshnavi Enterprises**	**Payment**	PAY/10142		1,298.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10143		23,520.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10144		590.00
		Carried Over			1,64,38,512.56	1,29,36,003.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,38,512.56	1,29,36,003.50
7-May-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10145		34,072.00
9-May-22	By	**Sup- Legend Elevations**	**Payment**	PAY/10146		35,700.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10147		9,000.00
	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/10148		3,900.00
	To	**BANK-YES BANK-009763700002441**	**Contra**	CON/10008	6,00,000.00	
	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10039	2,00,000.00	
10-May-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10150		51.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10151		9.18
11-May-22	By	**SL-Mahindra And Mahindra Financial Services Car Loa**	**Payment**	PAY/10152		11,420.00
12-May-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10153		5,049.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10154		4,554.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10155		2,772.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10156		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10157		1,782.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10158		6,029.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10159		10,250.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10160		17,440.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10161		23,552.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10162		2,058.00
	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10040	2,00,000.00	
	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10041	2,00,000.00	
	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10042	2,00,000.00	
	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10043	1,64,500.00	
	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10044	2,00,000.00	
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10163		1,23,758.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10164		1,49,878.00
14-May-22	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/10165		15,000.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10166		3,645.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/10167		1,637.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10168		5,856.00
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10009		3,49,350.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10169		1,980.00
	By	**TDS-Salaries**	**Payment**	PAY/10170		28,348.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10171		2,495.00
19-May-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10178		4,405.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10179		4,405.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10180		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10181		3,118.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10182		1,673.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10183		50,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10184		50,000.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10185		2,058.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10186		3,920.00
	By	**SP-Summit Builders-Statutory Payments**	**Payment**	PAY/10187		1,050.00
21-May-22	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/10188		45,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10190		2,14,691.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10191		1,475.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10192		67,478.00
	By	**OE-Security Services**	**Payment**	PAY/10193		750.00
22-May-22	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10045	2,00,000.00	
23-May-22	By	**SUP- Obel Computers Pvt Ltd**	**Payment**	PAY/10194		2,850.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10195		66,729.00
		Carried Over			1,84,03,012.56	1,43,28,058.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,03,012.56	1,43,28,058.68
24-May-22	To	**CUST-A-305 Sakinala Kiran Kumar(New)**	**Receipt**	REC/10046	4,45,704.00	
26-May-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10196		6,571.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10197		5,494.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10198		11,434.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10199		1,087.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10200		3,663.00
	By	**CONT-Choudary Prasad**	**Payment**	PAY/10201		1,00,000.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/10202		50,000.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10203		4,116.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10204		1,372.00
	By	**Tax Paid Under RCM**	**Payment**	PAY/10205		81,806.00
27-May-22	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10047		4,45,704.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10048	3,56,563.00	
28-May-22	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10210		4,802.00
	By	**Anand Kumar Netha Open Card A/c**	**Payment**	PAY/10211		800.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10212		15,782.00
	By	**EMP-Rapireddy Anand Kishore-Commission A/c**	**Payment**	PAY/10213		11,238.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10215		45,000.00
	By	**SUP-Naveen Ads**	**Payment**	PAY/10216		8,700.00
	By	**SUP-SR Ads**	**Payment**	PAY/10217		61,480.00
	By	**SUP-Sri Bhavani Ads**	**Payment**	PAY/10218		22,620.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10219		2,397.00
	By	**SUP- Sri Arihant Steels**	**Payment**	PAY/10220		10,80,240.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10221		2,03,854.00
	By	**SUP-Om Sri Buidling Materials**	**Payment**	PAY/10222		16,065.00
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10223		44,887.00
	By	**SUP-Vyshnavi Enterprises**	**Payment**	PAY/10224		472.00
	By	**Raghu-Open Card A/c**	**Payment**	PAY/10225		9,000.00
31-May-22	To	**CUST-A 509 Guru Prasadarao Palanki**	**Receipt**	REC/10049	4,49,100.00	
	To	**CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja**	**Receipt**	REC/10050	24,51,850.00	
	By	**SP-Tata AIG Health Insurance Policy**	**Payment**	PAY/10226		70,044.00
	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10051	4,00,000.00	
	To	**CUST-A 201 Vadla Konda Tharun Kumar**	**Receipt**	REC/10052	5,90,000.00	
1-Jun-22	By	**SUP-Praful Sanitary**	**Payment**	PAY/10230		2,274.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10231		19,338.00
	By	**SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10232		4,62,329.00
	By	**ECARD - Malareddy**	**Payment**	PAY/10233		1,030.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10234		2,036.00
	By	**EMP-Andhay Anand Kumar Netha -Saved Discount A/c**	**Payment**	PAY/10235		45,000.00
	By	**ECARD - Malareddy**	**Payment**	PAY/10236		920.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10237		1,534.00
2-Jun-22	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10053		4,49,100.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10054		4,00,000.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10055		24,51,850.00
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10056		5,90,000.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Receipt**	REC/10057	31,12,760.00	
3-Jun-22	To	**SL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10058	4,33,665.40	
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10010		40,00,000.00
4-Jun-22	To	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Receipt**	REC/10059	25,000.00	
	To	**Interest On FD**	**Receipt**	REC/10060	3,945.00	
6-Jun-22	By	**SUPSVR Pumps&Allied Services**	**Payment**	PAY/10271		3,610.00
	By	**SUP Sunrise Enterprises**	**Payment**	PAY/10272		92,979.00
		Carried Over			2,66,71,599.96	2,51,58,686.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,66,71,599.96	2,51,58,686.68
8-Jun-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10274		67.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10275		12.06
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10061		25,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10062	22,500.00	
10-Jun-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10011		10,00,000.00
	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10063	500.00	
	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10064	25,000.00	
	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10065	24,500.00	
11-Jun-22	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10066	1,00,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10067		500.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10068		25,000.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10069		24,500.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10070		1,00,000.00
	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10071	75,000.00	
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10072	1,35,000.00	
13-Jun-22	By	SL-Mahindra And Mahindra Financial Services Car Loa	**Payment**	PAY/10286		11,420.00
15-Jun-22	To	CUST-A-209 Sita Janaki Krishna/Radha Krishna	**Receipt**	REC/10073	1,55,000.00	
18-Jun-22	To	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Receipt**	REC/10074	2,00,000.00	
19-Jun-22	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10075	1,90,000.00	
	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10076	1,34,000.00	
	To	**CUST-B-211 Kripendra Tripathi**	**Receipt**	REC/10077	1,80,000.00	
20-Jun-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10078		1,34,000.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10079		19,00,000.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10080		1,80,000.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10081		75,000.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10082		1,55,000.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10083		2,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10084	23,79,600.00	
23-Jun-22	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10341		3,94,232.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10342		8,82,013.00
28-Jun-22	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10088	2,20,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10363		44,158.00
	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10089	2,00,000.00	
29-Jun-22	To	BANKFD-NGH Heights A/c-009763700004003	**Contra**	CON/10013	4,00,000.00	
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10014		8,00,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10364		25,000.00
	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10090	90,000.00	
30-Jun-22	To	**Interest On FD**	**Receipt**	REC/10091	926.00	
	To	**CUST-B-615-Rakesh Kumar Gudla**	**Receipt**	REC/10092	1,75,000.00	
	By	**Interest On FD**	**Payment**	PAY/10365		480.68
1-Jul-22	To	**CUST- A 508 Katha Amareshwar Rao**	**Receipt**	REC/10093	10,00,000.00	
2-Jul-22	To	CUST- A 205 Chokappu Krishna Murthy Naidu	**Receipt**	REC/10094	3,21,440.00	
	To	CUST-A-908 Raghavender MVG/Ravi ShyamMggm	**Receipt**	REC/10095	60,000.00	
7-Jul-22	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10096	50,000.00	
8-Jul-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10015		5,00,000.00
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10016		5,00,000.00
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10017		5,00,000.00
10-Jul-22	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10097	2,00,000.00	
11-Jul-22	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10098	1,00,000.00	
12-Jul-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10407		6.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10408		1.08
	By	SL-Mahindra And Mahindra Financial Services Car Loa	**Payment**	PAY/10409		11,420.00
		Carried Over			3,31,10,065.96	3,26,46,496.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,10,065.96	3,26,46,496.50
13-Jul-22	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	Receipt	REC/10099	50,000.00	
16-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10448	5,00,000.00	
18-Jul-22	To	CUST-B-413 Chitkuri Shankariahi Yugala	Receipt	REC/10101	5,00,000.00	
	To	CUST-B-413 Chitkuri Shankariahi Yugala	Receipt	REC/10102	4,97,500.00	
21-Jul-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10018		7,56,440.00
22-Jul-22	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10103	6,80,796.00	
	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	Receipt	REC/10104	3,00,000.00	
31-Jul-22	To	CUST-B-615-Rakesh Kumar Gudla	Receipt	REC/10106	5,00,000.00	
	To	CUST-B-615-Rakesh Kumar Gudla	Receipt	REC/10107	4,52,500.00	
1-Aug-22	By	BANK-YES BANK-009763700002441	Contra	CON/10019		15,00,000.00
4-Aug-22	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	Receipt	REC/10110	3,30,000.00	
5-Aug-22	To	CUST-A-405 MR.Pasumarti Phani Lakshmikant	Receipt	REC/10111	4,44,465.00	
8-Aug-22	To	CUST- A 202 Sri Harsha/ Durga Bhavani	Receipt	REC/10112	13,07,907.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10020		30,24,465.00
	By	BANK-YES BANK-009763700002441	Contra	CON/10021		5,00,000.00
9-Aug-22	To	CUST-A-209 Sita Janaki Krishna/Radha Krishna	Receipt	REC/10113	8,00,000.00	
	To	CUST-A-209 Sita Janaki Krishna/Radha Krishna	Receipt	REC/10114	9,00,000.00	
10-Aug-22	By	SL-Mahindra And Mahindra Financial Services Car Loa	Payment	PAY/10564		11,420.00
11-Aug-22	To	CUST-A 201 Vadla Konda Tharun Kumar	Receipt	REC/10118	11,34,400.00	
	To	CUST-Flat No-A 303 Nallappu Ravi Teja	Receipt	REC/10119	4,85,000.00	
12-Aug-22	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10120	27,22,018.00	
13-Aug-22	By	BANK-YES BANK-009763700002441	Contra	CON/10022		45,00,000.00
16-Aug-22	To	CUST-A-908 Raghavender MVG/Ravi ShyamMggm	Receipt	REC/10121	40,000.00	
17-Aug-22	To	CUST-A-305 Sakinala Kiran Kumar(New)	Receipt	REC/10122	18,30,000.00	
18-Aug-22	By	BANK-YES BANK-009763700002441	Contra	CON/10023		6,00,000.00
19-Aug-22	To	CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya	Receipt	REC/10124	9,00,000.00	
	To	CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya	Receipt	REC/10125	5,59,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10024		30,07,907.00
20-Aug-22	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10025	27,07,116.00	
24-Aug-22	To	CUST-Flat No-A 303 Nallappu Ravi Teja	Receipt	REC/10127	19,38,000.00	
27-Aug-22	By	BANK-YES BANK-009763700002441	Contra	CON/10026		30,00,000.00
29-Aug-22	To	CUST-A 208 S B Maheswaran	Receipt	REC/10128	17,95,500.00	
	To	CUST- A 408 S B Maheswaran/ Saritha Suruluri	Receipt	REC/10129	17,95,500.00	
1-Sep-22	By	BANK-YES BANK-009763700002441	Payment	PAY/10668		14,00,000.00
2-Sep-22	To	CUST-A 507-Priyanka/Sudeep Chaturvedi	Receipt	REC/10131	25,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10671		51,48,400.00
3-Sep-22	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10027	46,33,560.00	
7-Sep-22	By	BANK-YES BANK-009763700002441	Contra	CON/10028		20,00,000.00
	To	CUST-A 507-Priyanka/Sudeep Chaturvedi	Receipt	REC/10132	2,00,000.00	
10-Sep-22	By	SL-Mahindra And Mahindra Financial Services Car Loa	Payment	PAY/10738		11,420.00
14-Sep-22	By	BANK-YES BANK-009763700002441	Contra	CON/10029		10,00,000.00
	To	CUST-A 308 S B Viswanatham/ J Vidya	Receipt	REC/10134	7,95,500.00	
15-Sep-22	By	Tax Paid Under RCM	Payment	PAY/10762		3,99,820.00
16-Sep-22	By	BANK-YES BANK-009763700002441	Contra	CON/10030		15,00,000.00
20-Sep-22	To	CUST-A 507-Priyanka/Sudeep Chaturvedi	Receipt	REC/10135	9,90,600.00	
22-Sep-22	To	BANK-YES BANK-009763700002441	Contra	CON/10031	14,00,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10787		9,95,500.00
23-Sep-22	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10032	8,95,950.00	
27-Sep-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10033		19,63,000.00
28-Sep-22	By	BANK-YES BANK-009763700002441	Contra	CON/10034		9,00,000.00
29-Sep-22	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10035	17,66,700.00	
30-Sep-22	To	SUP-Icon Water Sollutions	Receipt	REC/10138	5,900.00	
		Carried Over			6,69,92,977.96	6,48,64,868.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,69,92,977.96	6,48,64,868.50
30-Sep-22	To	**JWUD-Labour Charges**	**Receipt**	REC/10139	2,495.00	
1-Oct-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/10845		17,95,500.00
3-Oct-22	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10036	16,15,950.00	
7-Oct-22	To	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Receipt**	REC/10141	5,18,840.00	
8-Oct-22	To	**BANK-YES BANK-009763700002441**	**Contra**	CON/10037	9,00,000.00	
10-Oct-22	By	SL-Mahindra And Mahindra Financial Services Car Loa	**Payment**	PAY/10874		11,420.00
14-Oct-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10038		15,00,000.00
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10899	7,00,000.00	
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10039		10,00,000.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/10900		17,95,500.00
17-Oct-22	By	**Output CGST-3.75%**	**Payment**	PAY/10904		3,18,298.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/10905		5,18,840.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/10906		9,90,600.00
18-Oct-22	To	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Receipt**	REC/10142	10,00,000.00	
	To	**SL-Tata Capital Financial Services Ltd**	**Receipt**	REC/10143	1.00	
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10040	13,58,496.00	
19-Oct-22	By	**USL-Shyam Mattay**	**Payment**	PAY/10921		94,500.00
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10041		10,00,000.00
	To	**CUST-A-101-B.Vamshi Krishna**	**Receipt**	REC/10144	10,00,000.00	
20-Oct-22	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10042	16,15,950.00	
22-Oct-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10043		13,00,000.00
27-Oct-22	To	**CUST-A 308 S B Viswanatham/ J Vidya**	**Receipt**	REC/10149	5,00,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/10979		12,34,000.00
	To	CUST-A-405 MR.Pasumarti Phani Lakshmikant	**Receipt**	REC/10150	14,83,385.00	
	To	**CUST-A-409 B.Sreelatha**	**Receipt**	REC/10151	10,00,000.00	
28-Oct-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10045		10,00,000.00
29-Oct-22	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10046	11,10,600.00	
30-Oct-22	To	**CUST-Flat N-B-613 Nooka Dhruthi**	**Receipt**	REC/10153	25,000.00	
2-Nov-22	To	**CUST-Customers Suspense Account**	**Receipt**	REC/10155	25,000.00	
3-Nov-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11018		20,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10047	18,00,000.00	
4-Nov-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10048		3,00,000.00
7-Nov-22	To	CUST-Flat No-B 513 Cheemakurthy Mohan Rao	**Receipt**	REC/10159	3,00,000.00	
	To	**CUST-A-505 Brajesh Thalakoti**	**Receipt**	REC/10160	18,51,600.00	
8-Nov-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10049		20,00,000.00
9-Nov-22	To	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Receipt**	REC/10161	20,75,360.00	
10-Nov-22	By	SL-Mahindra And Mahindra Financial Services Car Loa	**Payment**	PAY/11048		11,420.00
11-Nov-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11072		5,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10050	4,50,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11073		3,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10051	2,70,000.00	
12-Nov-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11103		18,51,600.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10052	16,66,440.00	
14-Nov-22	To	CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas	**Receipt**	REC/10164	19,73,700.00	
15-Nov-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10053		5,00,000.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11110		20,75,360.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10054	18,67,824.00	
16-Nov-22	By	**Output CGST-3.75%**	**Payment**	PAY/11111		3,72,546.00
17-Nov-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10055		20,00,000.00
	To	CUST- A 205 Chokappu Krishna Murthy Naidu	**Receipt**	REC/10165	5,00,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11112		5,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10166	4,50,000.00	
		Carried Over			9,30,53,618.96	8,98,34,452.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,30,53,618.96	8,98,34,452.50
18-Nov-22	By	**Tax Paid Under RCM**	**Payment**	PAY/11133		82,200.00
19-Nov-22	To	**CUST-A 308 S B Viswanatham/ J Vidya**	**Receipt**	REC/10167	5,00,000.00	
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10056		5,00,000.00
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11135		14,83,385.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10057	13,35,046.50	
20-Nov-22	To	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Receipt**	REC/10168	2,25,000.00	
	To	**CUST- A 508 Katha Amareshwar Rao**	**Receipt**	REC/10169	12,44,300.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11136		19,73,700.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Receipt**	REC/10170	17,76,330.00	
22-Nov-22	To	**CUST-A-109 Mr.K.Raja Suresh**	**Receipt**	REC/10171	10,00,000.00	
23-Nov-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10058		5,00,000.00
24-Nov-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11151		5,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10059	4,50,000.00	
25-Nov-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11168		12,44,300.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10060	11,19,870.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11170		10,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10061	9,00,000.00	
28-Nov-22	To	**CUST-A-203 DEEPAK KUMAR AG**	**Receipt**	REC/10174	25,000.00	
29-Nov-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10062		30,00,000.00
1-Dec-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11226		2,25,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10063	2,02,500.00	
2-Dec-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11229		25,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10064	22,500.00	
3-Dec-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10065		10,00,000.00
10-Dec-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10066		4,76,000.00
	By	SL-Mahindra And Mahindra Financial Services Car Loa	**Payment**	PAY/11274		11,420.00
12-Dec-22	To	**CUST-A-203 DEEPAK KUMAR AG**	**Receipt**	REC/10181	2,00,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11277		2,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10067	1,80,000.00	
	To	**CUST-A 509 Guru Prasadarao Palanki**	**Receipt**	REC/10182	18,25,999.00	
13-Dec-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11279		18,25,999.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10068	16,43,399.00	
19-Dec-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10069		18,12,000.00
20-Dec-22	To	**CUST-A-608 Mr.Telugu Murali Krishna**	**Receipt**	REC/10183	17,71,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11313		17,71,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10070	15,93,900.00	
21-Dec-22	To	**CUST-A-609 B.Venkateshwar Rao**	**Receipt**	REC/10184	5,00,000.00	
22-Dec-22	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11332		5,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10071	4,50,000.00	
24-Dec-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10072		16,00,000.00
28-Dec-22	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10073		4,40,000.00
3-Jan-23	To	**BANK-YES BANK-009763700002441**	**Contra**	CON/10074	2,00,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11397		2,00,000.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10075	1,80,000.00	
7-Jan-23	To	**CUST-A-203 DEEPAK KUMAR AG**	**Receipt**	REC/10187	7,00,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11408		7,00,000.00
10-Jan-23	By	SL-Mahindra And Mahindra Financial Services Car Loa	**Payment**	PAY/11431		11,420.00
	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10076	6,30,000.00	
13-Jan-23	To	**CUST-A-203 DEEPAK KUMAR AG**	**Receipt**	REC/10189	3,00,000.00	
	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Payment**	PAY/11434		3,00,000.00
15-Jan-23	To	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	**Contra**	CON/10077	2,70,001.00	
16-Jan-23	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11438		8,10,000.00
		Carried Over			11,22,98,464.46	11,20,25,876.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,22,98,464.46	11,20,25,876.50
16-Jan-23	To	**CUST-A-504 MR.P.Srikanth**	**Receipt**	REC/10190	17,00,000.00	
	To	**CUST-Flat N0-A-607 Madambile Giridharan**	**Receipt**	REC/10191	25,000.00	
17-Jan-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11440		17,00,000.00
18-Jan-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10078	15,30,000.00	
21-Jan-23	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11519		15,00,000.00
	To	**CUST-Flat N0-A-607 Madambile Giridharan**	**Receipt**	REC/10197	2,00,000.00	
27-Jan-23	To	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Receipt**	REC/10199	37,51,400.00	
30-Jan-23	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11550		37,00,000.00
	To	**CUST-A 703 Kakkamvalli Sreejith**	**Receipt**	REC/10200	19,58,000.00	
1-Feb-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11562		21,83,000.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10079	19,64,700.00	
	To	**CUST- A 205 Chokappu Krishna Murthy Naidu**	**Receipt**	REC/10201	2,00,000.00	
	To	**CUST- A 205 Chokappu Krishna Murthy Naidu**	**Receipt**	REC/10202	3,00,000.00	
6-Feb-23	To	**CUST-Flat N0-A-607 Madambile Giridharan**	**Receipt**	REC/10204	10,40,000.00	
7-Feb-23	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10081		20,00,000.00
10-Feb-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11620		15,40,000.00
	By	**SL-Mahindra And Mahindra Financial Services Car Loa**	**Payment**	PAY/11621		11,420.00
13-Feb-23	To	**CUST- A-705 Yammanur Shiva Kumar**	**Receipt**	REC/10207	18,94,000.00	
14-Feb-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10082	30,24,000.00	
15-Feb-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10083		37,51,400.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10084	33,76,260.00	
	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11656		14,00,000.00
17-Feb-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10086	37,86,334.20	
21-Feb-23	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11695		30,00,000.00
22-Feb-23	To	**CUST-A-406 Marri Srikantha Rao**	**Receipt**	REC/10218	25,000.00	
	To	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi**	**Receipt**	REC/10219	1,00,000.00	
23-Feb-23	To	**CUST-A-409 B.Sreelatha**	**Receipt**	REC/10220	25,00,000.00	
27-Feb-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11705		26,25,000.00
	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11733		40,00,000.00
	To	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi**	**Receipt**	REC/10222	1,00,000.00	
28-Feb-23	To	**CUST-Flat N0-A-607 Madambile Giridharan**	**Receipt**	REC/10223	5,90,000.00	
2-Mar-23	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm**	**Receipt**	REC/10225	25,000.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10087	23,62,500.00	
3-Mar-23	To	**CUST-Flat N0-A-607 Madambile Giridharan**	**Receipt**	REC/10226	16,00,000.00	
4-Mar-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11739		9,70,000.00
6-Mar-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10088		18,94,000.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	PAY/11747	17,04,600.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10090	8,73,000.00	
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm**	**Receipt**	REC/10227	99,999.00	
8-Mar-23	By	**USL-Soham Satish Modi**	**Payment**	PAY/11747		4,00,000.00
10-Mar-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11777		16,99,999.00
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm**	**Receipt**	REC/10229	1,99,000.00	
	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11778		25,00,000.00
	By	**SL-Mahindra And Mahindra Financial Services Car Loa**	**Payment**	PAY/11779		11,420.00
	To	**CUST- A-808 Satyendra Jha**	**Receipt**	REC/10230	100.00	
11-Mar-23	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11780		4,00,000.00
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10231	4,00,000.00	
13-Mar-23	To	**CUST- A-808 Satyendra Jha**	**Receipt**	REC/10233	4,90,000.00	
14-Mar-23	To	**CUST- A-808 Satyendra Jha**	**Receipt**	REC/10235	4,90,000.00	
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11800		11,79,100.00
15-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10091	15,29,999.00	
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11801		4,90,000.00
		Carried Over			15,01,37,356.66	14,89,81,215.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,01,37,356.66	14,89,81,215.50
15-Mar-23	To	**CUST- A-808 Satyendra Jha**	**Receipt**	REC/10236	4,90,000.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10092	16,70,400.10	
16-Mar-23	To	**CUST- A-808 Satyendra Jha**	**Receipt**	REC/10237	3,86,000.00	
	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10093		30,00,000.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10094	10,61,190.00	
	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11818		3,86,000.00
18-Mar-23	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11821		13,50,000.00
	To	**CUST- A 708 Thati Ramesh/ Thati Parimala**	**Receipt**	REC/10238	24,22,500.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10095	7,88,400.00	
	To	**CUST-A-407 Pandula Sundarababu & P Padmaja Devi**	**Receipt**	REC/10239	25,000.00	
	To	**CUST-A-407 Pandula Sundarababu & P Padmaja Devi**	**Receipt**	REC/10240	2,00,000.00	
21-Mar-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11855		24,22,500.00
	By	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11858		8,50,000.00
23-Mar-23	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm**	**Receipt**	REC/10241	1,10,000.00	
27-Mar-23	By	**BANK-YES BANK-009763700002441**	**Contra**	CON/10096		21,80,250.00
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10097	21,80,250.00	
	To	**CUST-A-908 Raghavender MVG/Ravi ShyamMggm**	**Receipt**	REC/10242	30,000.00	
	To	**CUST-Flat No A 903 S Chandana/S Praveen**	**Receipt**	REC/10243	19,82,200.00	
28-Mar-23	By	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11889		22,92,200.00
29-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Contra**	CON/10098	11,44,260.00	
					16,26,27,556.76	16,14,62,165.50
	By	**Closing Balance**				11,65,391.26
					16,26,27,556.76	**16,26,27,556.76**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply SC NO:-0509-03023

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11100	1,60,236.00	
10-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11262	65,284.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11465	71,700.00	
15-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11658	62,448.00	
14-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11799	63,606.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11028		4,23,274.00
					4,23,274.00	**4,23,274.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply SC NO:-113500575

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10135	32,305.00	
9-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10276	50,511.00	
21-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10455	77,435.00	
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10581	50,098.00	
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10723	50,965.00	
8-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10870	1,391.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11099	2,113.00	
10-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11263	3,148.00	
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11466	3,361.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11534	32,200.00	
15-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11657	3,354.00	
14-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11798	3,349.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11029		3,10,230.00
					3,10,230.00	**3,10,230.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Environment Consultancy Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10001	2,89,440.00	
12-Jul-22	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10008	2,89,440.00	
26-Oct-22	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10073	2,89,440.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11030		8,68,320.00
					8,68,320.00	**8,68,320.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10221	3,120.00	
9-Aug-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10315	6,240.00	
9-Sep-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10366	6,240.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10367	3,120.00	
24-Sep-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10430	12,960.00	
21-Nov-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10627	6,480.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10628	6,720.00	
3-Dec-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10677	13,440.00	
24-Dec-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10722	6,480.00	
27-Feb-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10819	7,920.00	
2-Mar-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10836	6,720.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11031		79,440.00
					79,440.00	**79,440.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE- Hamali Charges GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	644.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	212.40	
	By	**INV-WIP**	**Journal**	JOU/11032		856.40
					856.40	**856.40**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**ECARD-Shiva Shankar**	**Journal**	JOU/10077	2,000.00	
24-Sep-22	To	**Anand Kumar Netha Open Card A/c**	**Journal**	JOU/10434	880.00	
31-Oct-22	By	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10560		500.00
9-Nov-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10025	660.00	
15-Feb-23	To	**OTHLOAN-S.SAMBESWRAO**	**Journal**	JOU/10809	15,000.00	
28-Feb-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10823		200.00
3-Mar-23	To	**Cash**	**Payment**	PAY/11738	5,000.00	
					23,540.00	700.00
	By	**Closing Balance**				22,840.00
					23,540.00	**23,540.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses-Site

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10016	1,000.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10017	1,500.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10018	500.00	
5-May-22	To	**SP-Y Ravi Shankar**	**Journal**	JOU/10067	8,960.00	
6-May-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10071	280.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10072	1,900.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10074	1,000.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10075	1,500.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10076	500.00	
23-May-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10094	780.00	
31-May-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10114	2,550.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10115	200.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10116	40.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10117	110.00	
9-Jun-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10138	2,550.00	
14-Jun-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10153	1,000.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10154	1,500.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10155	500.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10157	1,650.00	
23-Jun-22	To	**SP-Y Ravi Shankar**	**Journal**	JOU/10168	11,700.00	
28-Jun-22	To	**SP-Y Ravi Shankar**	**Journal**	JOU/10170	7,020.00	
13-Jul-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10220	3,550.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10222	5,540.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10223	1,800.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10224	1,000.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10225	1,500.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10226	500.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10227	80.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10228	50.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10229	636.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10230	1,003.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10231	200.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10232	220.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10233	240.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10234	180.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10235	160.00	
5-Aug-22	To	**ECARD - Malareddy**	**Journal**	JOU/10295	11,550.00	
9-Aug-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10303	110.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10304	50.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10305	350.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10306	600.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10307	300.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10308	200.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10309	600.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10310	360.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10311	100.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10312	330.00	
		Carried Over			77,949.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,949.00	
9-Aug-22	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10313	1,125.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10314	500.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10316	840.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10317	1,000.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10318	1,500.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10319	500.00	
30-Aug-22	To **SP-Y Ravi Shankar**	**Journal**	JOU/10334	11,380.00	
9-Sep-22	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10362	1,000.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10363	1,500.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10364	500.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10368	400.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10369	260.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10370	130.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10371	120.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10372	300.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10373	245.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10374	280.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10375	350.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10376	280.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10377	200.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10380	880.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10381	2,000.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10384	900.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10385	730.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10386	400.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10387	1,140.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10388	675.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10389	150.00	
14-Sep-22	To **SP-Y Ravi Shankar**	**Journal**	JOU/10395	8,560.00	
19-Sep-22	To **Raghu-Open Card A/c**	**Journal**	JOU/10413	13,680.00	
24-Sep-22	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10431	4,350.00	
30-Sep-22	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10467	248.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10468	720.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10469	80.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10470	200.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10471	405.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10472	300.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10473	150.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10474	200.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10475	140.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10476	230.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10477	330.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10478	985.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10479	200.00	
13-Oct-22	To **SP-Y Ravi Shankar**	**Journal**	JOU/10510	11,060.00	
19-Oct-22	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10520	1,000.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10521	1,500.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10522	500.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10523	440.00	
	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10524	5,370.00	
9-Nov-22	To **SP-Y Ravi Shankar**	**Journal**	JOU/10615	9,040.00	
21-Nov-22	To **G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10629	440.00	
	Carried Over			1,67,362.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,362.00	
21-Nov-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10632	3,000.00	
29-Nov-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10637	7,500.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10638	200.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10639	570.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10640	1,200.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10641	760.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10642	1,200.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10643	820.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10644	1,530.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10645	1,360.00	
3-Dec-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10678	3,000.00	
15-Dec-22	To	**SP-Y Ravi Shankar**	**Journal**	JOU/10689	12,920.00	
19-Dec-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10715	1,923.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10716	1,689.00	
24-Dec-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10725	209.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10726	780.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10727	420.00	
7-Jan-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10745	3,670.00	
11-Jan-23	To	**TDS-1% Contract**	**Journal**	JOU/10747	13,480.00	
16-Feb-23	To	**TDS-1% Contract**	**Journal**	JOU/10811	13,480.00	
27-Feb-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10817	15,753.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10818	9,257.00	
2-Mar-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10828	100.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10835	1,200.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10837	5,100.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10838	1,500.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10839	500.00	
11-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/10862	14,040.00	
17-Mar-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10873	1,200.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10874	1,500.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10875	500.00	
31-Mar-23	To	**Sup-Sri Ganesh Photography**	**Journal**	JOU/10934	9,000.00	
	By	**INV-WIP**	**Journal**	JOU/11033		2,96,723.00
					2,96,723.00	**2,96,723.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10071	3,94,232.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10072	8,82,013.00	
23-Jun-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10085		3,94,232.00
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10086		8,82,013.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10341	3,94,232.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10342	8,82,013.00	
15-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10427	3,94,232.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10428	8,82,013.00	
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10429	8,52,973.00	
28-Jul-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10105		3,94,232.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10500	3,94,232.00	
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10884	3,94,232.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10885	8,82,013.00	
16-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11437	8,52,973.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11034		55,34,681.00
					72,05,158.00	**72,05,158.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10057	10,000.00	
	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10058	10,000.00	
30-Jun-22	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10101	10,000.00	
15-Jul-22	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10022	10,000.00	
21-Jul-22	To	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10032	10,000.00	
11-Aug-22	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10009	5,000.00	
	To	**Sp Shruthi Agarwal**	**Purchase**	PUR/10011	4,800.00	
31-Aug-22	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10110	20,000.00	
14-Oct-22	To	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10027	10,000.00	
21-Oct-22	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10057	10,000.00	
10-Nov-22	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10028	10,000.00	
	To	**Sp Shruthi Agarwal**	**Purchase**	PUR/10029	4,800.00	
6-Jan-23	To	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10017	10,000.00	
9-Jan-23	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10025	3,518.00	
25-Jan-23	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10080	10,000.00	
31-Jan-23	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10093	5,000.00	
16-Feb-23	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10068	10,000.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10070	5,900.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10071	5,900.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10072	5,900.00	
6-Mar-23	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10019	10,000.00	
31-Mar-23	To	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10034	10,000.00	
	To	**SP-KGM&CO**	**Purchase**	PUR/100013	6,960.00	
					1,97,778.00	
	By	**Closing Balance**				1,97,778.00
					1,97,778.00	**1,97,778.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SP-Expert Security Guards**	**Journal**	JOU/10044	62,104.00	
21-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10193	750.00	
31-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10111	60,205.00	
1-Aug-22	To	**SP-Expert Security Guards**	**Journal**	JOU/10287	62,281.00	
5-Aug-22	To	**TDS-2% Contract**	**Journal**	JOU/10291	61,076.00	
9-Sep-22	To	**TDS-2% Contract**	**Journal**	JOU/10361	61,412.00	
1-Oct-22	To	**TDS-2% Contract**	**Journal**	JOU/10487	63,186.00	
1-Dec-22	To	**SP-Expert Security Guards**	**Journal**	JOU/10669	61,378.00	
3-Dec-22	To	**TDS-2% Contract**	**Journal**	JOU/10673	64,233.00	
3-Jan-23	To	**TDS-2% Contract**	**Journal**	JOU/10743	62,012.00	
2-Feb-23	To	**TDS-2% Contract**	**Journal**	JOU/10796	62,012.00	
3-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/10842	60,967.00	
31-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/10894	61,410.00	
	By	**INV-WIP**	**Journal**	JOU/11035		7,43,026.00
					7,43,026.00	**7,43,026.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10903	11,242.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10904	11,653.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10905	11,193.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10906	10,663.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10907	11,893.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10908	11,484.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10909	10,319.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10910	10,319.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10911	11,073.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10912	10,319.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10913	10,319.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10914	10,479.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10916	10,639.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10917	10,639.00	
	By	**INV-WIP**	**Journal**	JOU/11036		1,52,234.00
					1,52,234.00	**1,52,234.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Transformer Permission Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10361	2,56,382.00	
27-Oct-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10077	2,600.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11037		2,58,982.00
					2,58,982.00	**2,58,982.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10810	1,50,000.00	
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEU-House Keeping Service

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10059	13,856.00	
31-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10109	13,857.00	
15-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10311	1,500.00	
6-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10213	13,856.00	
2-Feb-23	To	**TDS-2% Contract**	**Journal**	JOU/10795	27,367.00	
3-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/10840	27,769.00	
31-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/10893	38,818.00	
	By	**INV-WIP**	**Journal**	JOU/11038		1,37,023.00
					1,37,023.00	**1,37,023.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Weighment Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10301	2,550.00	
9-Sep-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10365	8,660.00	
21-Nov-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10631	3,600.00	
29-Nov-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10636	2,590.00	
19-Dec-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10713	3,750.00	
24-Dec-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10723	4,350.00	
7-Jan-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10744	3,300.00	
17-Mar-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10876	8,750.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11039		37,550.00
					37,550.00	**37,550.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Bad Debits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By	**EMP-Bolagani Swetha**	**Journal**	JOU/10465		399.00
31-Mar-23	By	**SUP-Global Color Sheets Pvt Ltd**	**Journal**	JOU/10935		11.00
						410.00
	To	**Closing Balance**			410.00	
					410.00	**410.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**FA-Swift VXI (White)-28%**	**Journal**	JOU/10937	1,09,212.00	
					1,09,212.00	
	By	**Closing Balance**				1,09,212.00
					1,09,212.00	**1,09,212.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Hoaring Rents

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10057	8,000.00	
2-Nov-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10006	16,000.00	
14-Nov-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10035	16,000.00	
25-Nov-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10054	16,000.00	
23-Dec-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10088	16,000.00	
11-Feb-23	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10048	16,000.00	
31-Mar-23	To	**SP-Modi Consultancy Services**	**Purchase**	JOU/10902	16,000.00	
					1,04,000.00	
	By	**Closing Balance**				1,04,000.00
					1,04,000.00	**1,04,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10078	1,680.00	
13-May-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10087	1,680.00	
28-May-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10105	3,080.00	
30-Jun-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10180	2,240.00	
25-Aug-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10329	2,800.00	
					11,480.00	
	By	**Closing Balance**				11,480.00
					11,480.00	**11,480.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10156	730.00	
					730.00	
	By	**Closing Balance**				730.00
					730.00	**730.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Office Expences-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10039	400.00	
30-Jun-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10098	400.00	
25-Aug-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10028	400.00	
30-Aug-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10064	400.00	
13-Sep-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10022	400.00	
12-Oct-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10012	400.00	
30-Nov-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10096	400.00	
15-Dec-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10053	400.00	
					3,200.00	
	By	**Closing Balance**				3,200.00
					3,200.00	**3,200.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Petrol Expences

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10007	3,000.00	
9-May-22	To	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10080	9,000.00	
15-Jun-22	To	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10158	6,000.00	
17-Sep-22	To	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10411	21,000.00	
18-Mar-23	To	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10877	18,000.00	
	To	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10878	15,000.00	
					72,000.00	
	By	**Closing Balance**				72,000.00
					72,000.00	**72,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & MAintaance Equipment-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10033	3,305.00	
31-May-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10073	3,059.00	
30-Jul-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10059	7,391.00	
1-Aug-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10001	6,903.00	
31-Aug-22	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10114	4,750.00	
13-Oct-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10016	2,432.00	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10017	4,038.00	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10018	4,190.00	
20-Nov-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10040	3,636.00	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10041	4,249.00	
25-Nov-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10064	3,048.00	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10065	2,297.00	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10066	2,089.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11040		51,387.00
					51,387.00	**51,387.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs &Maintanace Computers-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	1,944.00	
31-May-22	To	**SUP- Obel Computers Pvt Ltd**	**Purchase**	PUR/10059	2,415.25	
					4,359.25	
	By	**Closing Balance**				4,359.25
					4,359.25	**4,359.25**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10511	976.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10656	1,600.00	
19-Oct-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10519	2,470.00	
21-Nov-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10630	950.00	
23-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11334	1,487.00	
					7,483.00	
	By	**Closing Balance**				7,483.00
					7,483.00	**7,483.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Vivid World**	**Purchase**	PUR/10036	325.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10037	775.00	
					1,100.00	
	By	**Closing Balance**				1,100.00
					1,100.00	**1,100.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Rera Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To	**Cash**	**Payment**	PAY/10617	600.00	
					600.00	
	By	**Closing Balance**				600.00
					600.00	**600.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Transportation Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10009	2,551.00	
12-Oct-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10004	400.00	
20-Oct-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10056	500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11041		3,451.00
					3,451.00	**3,451.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Transportation/Hamali Charges-Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10073	2,600.00	
30-Jun-22	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10127	1,548.00	
7-Sep-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10002	550.00	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10003	550.00	
23-Sep-22	To	**SUP-Parshva Global**	**Journal**	JOU/10425	649.00	
14-Nov-22	To	**SUP-Sun Agency**	**Purchase**	PUR/10034	700.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11042		6,597.00
					6,597.00	**6,597.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Open Card-Ch Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10924	2,800.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10925	240.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10926	2,100.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10927	1,680.00	
					6,820.00	
	By	**Closing Balance**				6,820.00
					6,820.00	**6,820.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTH ADV -TDS Receivable 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**41,026.20**	
10-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10162		44,290.00
31-Mar-23	To	**Interest on Income Tax Refund**	**Journal**	JOU/10929	3,263.80	
					44,290.00	**44,290.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-S.SAMBESWRAO

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-23	To	**Cash**	**Payment**	PAY/11436	10,000.00	
15-Feb-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10809		15,000.00
	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10810		1,35,000.00
16-Feb-23	To	**Cash**	**Payment**	PAY/11662	5,000.00	
20-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11666	1,35,000.00	
					1,50,000.00	**1,50,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTH - TDS Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**CUST-Flat No.A-107 Modi Consultancy Service**	**Journal**	JOU/11070	57,595.00	
	By	**Income Tax**	**Journal**	JOU/11071		13,444.00
					57,595.00	13,444.00
	By	**Closing Balance**				44,151.00
					57,595.00	**57,595.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OUTPUT CGST 14%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By	**CUST-Nilgiri Estates**	**Sales**	SAL/10051		2,651.25
16-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11111	2,651.25	
					2,651.25	**2,651.25**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST-3.75%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10001		4,999.99
	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10002		23,625.00
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10005		5,625.00
26-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10205	34,249.99	
31-May-22	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10007		23,250.00
	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10008		12,112.50
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10009		24,112.50
16-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10326	59,475.00	
30-Jun-22	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10013		5,625.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10014		5,625.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10015		25,237.50
	By	**CUST-A-101-B.Vamshi Krishna**	**Sales**	SAL/10019		41,386.50
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10449	77,874.00	
31-Jul-22	By	**CUST-A 201 Vadla Konda Tharun Kumar**	**Sales**	SAL/10021		43,110.00
	By	**CUST- A 202 Sri Harsha/ Durga Bhavani**	**Sales**	SAL/10022		42,304.50
	By	**CUST- A 205 Chokappu Krishna Murthy Naidu**	**Sales**	SAL/10023		42,865.01
	By	**CUST-A 208 S B Maheswaran**	**Sales**	SAL/10024		44,887.50
	By	**CUST-A-209 Sita Janaki Krishna/Radha Krishna**	**Sales**	SAL/10025		45,499.99
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10594	2,18,667.00	
31-Aug-22	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10031		48,450.00
	By	**CUST-A-305 Sakinala Kiran Kumar(New)**	**Sales**	SAL/10032		46,290.00
	By	**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya**	**Sales**	SAL/10033		49,180.01
	By	**CUST-A 308 S B Viswanatham/ J Vidya**	**Sales**	SAL/10034		44,887.50
15-Sep-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10762	1,88,807.51	
30-Sep-22	By	**CUST- A-403 Muthi Venugpal**	**Sales**	SAL/10039		45,499.99
	By	**CUST-A-405 MR.Pasumarti Phani Lakshmikant**	**Sales**	SAL/10040		44,446.50
	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10041		24,937.50
	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10042		13,050.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10043		13,237.50
	By	**CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja**	**Sales**	SAL/10044		12,450.00
17-Oct-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10904	1,53,621.49	
31-Oct-22	By	**CUST-A 204 Mr.B.Gopi Krishna**	**Sales**	SAL/10052		10,346.63
	By	**CUST- A 408 S B Maheswaran/ Saritha Suruluri**	**Sales**	SAL/10053		44,887.50
	By	**CUST-A-409 B.Sreelatha**	**Sales**	SAL/10054		43,681.50
	By	**CUST-A-504 MR.P.Srikanth**	**Sales**	SAL/10055		10,384.13
	By	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi**	**Sales**	SAL/10056		11,827.50
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10057		12,601.24
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10064		5,625.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10065		25,307.51
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10066		13,275.00
16-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11111	1,77,936.00	
30-Nov-22	By	**CUST-A-505 Brajesh Thalakoti**	**Sales**	SAL/10070		43,678.99
	By	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas**	**Sales**	SAL/10071		49,180.01
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10072		53,115.00
	By	**CUST- A 508 Katha Amareshwar Rao**	**Sales**	SAL/10073		44,887.50
	By	**CUST-A 509 Guru Prasadarao Palanki**	**Sales**	SAL/10074		45,499.99
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10075		5,625.00
		Carried Over			9,10,630.99	11,52,617.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,10,630.99	11,52,617.49
17-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11296	2,41,986.00	
31-Dec-22	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10082		5,625.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10083		25,181.25
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10084		13,204.99
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10085		52,827.49
	By	**CUST-A-608 Mr.Telugu Murali Krishna**	**Sales**	SAL/10086		44,284.99
	By	**CUST-A-609 B.Venkateshwar Rao**	**Sales**	SAL/10087		44,284.99
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11439	1,85,409.21	
31-Jan-23	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10094		5,625.00
	By	**CUST-A 703 Kakkamvalli Sreejith**	**Sales**	SAL/10095		48,949.99
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10096		25,852.50
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10097		13,585.01
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10098		54,347.48
	By	**CUST- A 708 Thati Ramesh/ Thati Parimala**	**Sales**	SAL/10099		48,450.00
	By	**CUST-A 709 Avinash Reddy Chintalapalli**	**Sales**	SAL/10100		46,110.00
16-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11663	2,42,919.98	
28-Feb-23	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10108		45,339.83
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10109		5,625.00
	By	**CUST-A-101-B.Vamshi Krishna**	**Sales**	SAL/10110		31,039.88
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10111		20,002.88
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10112		11,335.01
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10113		34,014.90
	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10114		26,019.38
	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10115		54,727.24
	By	**CUST- A-705 Yammanur Shiva Kumar**	**Sales**	SAL/10116		46,902.49
	By	**CUST-A-803 Madapathi Shiva**	**Sales**	SAL/10117		48,645.49
	By	**CUST- A-808 Satyendra Jha**	**Sales**	SAL/10118		46,397.51
	By	**CUST- A- 809 Chadrasekhar Batta**	**Sales**	SAL/10119		46,397.51
30-Mar-23	By	**CUST-A-109 Mr.K.Raja Suresh**	**Sales**	SAL/10127		21,840.75
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10128		39,619.99
	By	**CUST-A-407 Pandula Sundarababu & P Padmaja Devi**	**Sales**	SAL/10129		5,625.00
	By	**CUST-Flat No A 903 S Chandana/S Praveen**	**Sales**	SAL/10130		49,555.01
	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10131		1,23,250.01
31-Mar-23	To	**GST Payable**	**Journal**	JOU/10885	4,16,447.12	
	To	**GST Payable**	**Journal**	JOU/10895	2,39,890.76	
					22,37,284.06	**22,37,284.06**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

OUTPUT SGST-14%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By	**CUST-Nilgiri Estates**	**Sales**	SAL/10051		2,651.25
16-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11111	2,651.25	
					2,651.25	**2,651.25**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Output SGST-3.75%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10001		4,999.99
	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10002		23,625.00
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10005		5,625.00
26-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10205	34,249.99	
31-May-22	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10007		23,250.00
	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10008		12,112.50
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10009		24,112.50
16-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10326	59,475.00	
30-Jun-22	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10013		5,625.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10014		5,625.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10015		25,237.50
	By	**CUST-A-101-B.Vamshi Krishna**	**Sales**	SAL/10019		41,386.50
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10449	77,874.00	
31-Jul-22	By	**CUST-A 201 Vadla Konda Tharun Kumar**	**Sales**	SAL/10021		43,110.00
	By	**CUST- A 202 Sri Harsha/ Durga Bhavani**	**Sales**	SAL/10022		42,304.50
	By	**CUST- A 205 Chokappu Krishna Murthy Naidu**	**Sales**	SAL/10023		42,865.01
	By	**CUST-A 208 S B Maheswaran**	**Sales**	SAL/10024		44,887.50
	By	**CUST-A-209 Sita Janaki Krishna/Radha Krishna**	**Sales**	SAL/10025		45,499.99
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10594	2,18,667.00	
31-Aug-22	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10031		48,450.00
	By	**CUST-A-305 Sakinala Kiran Kumar(New)**	**Sales**	SAL/10032		46,290.00
	By	**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya**	**Sales**	SAL/10033		49,180.01
	By	**CUST-A 308 S B Viswanatham/ J Vidya**	**Sales**	SAL/10034		44,887.50
15-Sep-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10762	1,88,807.51	
30-Sep-22	By	**CUST- A-403 Muthi Venugpal**	**Sales**	SAL/10039		45,499.99
	By	**CUST-A-405 MR.Pasumarti Phani Lakshmikant**	**Sales**	SAL/10040		44,446.50
	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10041		24,937.50
	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10042		13,050.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10043		13,237.50
	By	**CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja**	**Sales**	SAL/10044		12,450.00
17-Oct-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10904	1,53,621.49	
31-Oct-22	By	**CUST-A 204 Mr.B.Gopi Krishna**	**Sales**	SAL/10052		10,346.63
	By	**CUST- A 408 S B Maheswaran/ Saritha Suruluri**	**Sales**	SAL/10053		44,887.50
	By	**CUST-A-409 B.Sreelatha**	**Sales**	SAL/10054		43,681.50
	By	**CUST-A-504 MR.P.Srikanth**	**Sales**	SAL/10055		10,384.13
	By	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi**	**Sales**	SAL/10056		11,827.50
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10057		12,601.24
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10064		5,625.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10065		25,307.51
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10066		13,275.00
16-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11111	1,77,936.00	
30-Nov-22	By	**CUST-A-505 Brajesh Thalakoti**	**Sales**	SAL/10070		43,678.99
	By	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas**	**Sales**	SAL/10071		49,180.01
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10072		53,115.00
	By	**CUST- A 508 Katha Amareshwar Rao**	**Sales**	SAL/10073		44,887.50
	By	**CUST-A 509 Guru Prasadarao Palanki**	**Sales**	SAL/10074		45,499.99
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10075		5,625.00
		Carried Over			9,10,630.99	11,52,617.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,10,630.99	11,52,617.49
17-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11296	2,41,986.00	
31-Dec-22	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10082		5,625.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10083		25,181.25
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10084		13,204.99
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10085		52,827.49
	By	**CUST-A-608 Mr.Telugu Murali Krishna**	**Sales**	SAL/10086		44,284.99
	By	**CUST-A-609 B.Venkateshwar Rao**	**Sales**	SAL/10087		44,284.99
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11439	1,85,409.21	
31-Jan-23	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10094		5,625.00
	By	**CUST-A 703 Kakkamvalli Sreejith**	**Sales**	SAL/10095		48,949.99
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10096		25,852.50
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10097		13,585.01
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10098		54,347.48
	By	**CUST- A 708 Thati Ramesh/ Thati Parimala**	**Sales**	SAL/10099		48,450.00
	By	**CUST-A 709 Avinash Reddy Chintalapalli**	**Sales**	SAL/10100		46,110.00
16-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11663	2,42,919.98	
28-Feb-23	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10108		45,339.83
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10109		5,625.00
	By	**CUST-A-101-B.Vamshi Krishna**	**Sales**	SAL/10110		31,039.88
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10111		20,002.88
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10112		11,335.01
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10113		34,014.90
	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10114		26,019.38
	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10115		54,727.24
	By	**CUST- A-705 Yammanur Shiva Kumar**	**Sales**	SAL/10116		46,902.49
	By	**CUST-A-803 Madapathi Shiva**	**Sales**	SAL/10117		48,645.49
	By	**CUST- A-808 Satyendra Jha**	**Sales**	SAL/10118		46,397.51
	By	**CUST- A- 809 Chadrasekhar Batta**	**Sales**	SAL/10119		46,397.51
30-Mar-23	By	**CUST-A-109 Mr.K.Raja Suresh**	**Sales**	SAL/10127		21,840.75
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10128		39,619.99
	By	**CUST-A-407 Pandula Sundarababu & P Padmaja Devi**	**Sales**	SAL/10129		5,625.00
	By	**CUST-Flat No A 903 S Chandana/S Praveen**	**Sales**	SAL/10130		49,555.01
	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10131		1,23,250.01
31-Mar-23	To	**GST Payable**	**Journal**	JOU/10885	4,16,447.12	
	To	**GST Payable**	**Journal**	JOU/10895	2,39,890.76	
					22,37,284.06	**22,37,284.06**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Paints-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10829	580.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10830	600.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10992		1,180.00
					1,180.00	**1,180.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10024	250.00	
30-Apr-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10045	500.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	3,772.86	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	11,040.00	
1-Jun-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		11,040.00
15-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	882.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	1,260.00	
30-Jun-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10126	250.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	882.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	1,458.00	
23-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	720.76	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	3,069.80	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	840.00	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	18,418.80	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	4,725.00	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	1,890.00	
12-Oct-22	To	**CONT-Basappa**	**Purchase**	PUR/10013	15,704.00	
	To	**CONT-Basappa**	**Purchase**	PUR/10014	18,240.00	
	To	**CONT-Basappa**	**Purchase**	PUR/10015	11,400.00	
19-Oct-22	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10050	1,283.00	
	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10051	1,328.74	
	To	**SUP-Kisan Trading Co**	**Purchase**	PUR/10052	920.00	
	To	**SUP-Kisan Trading Co**	**Purchase**	PUR/10053	345.00	
3-Nov-22	To	**CONT-Basappa**	**Purchase**	PUR/10007	54,720.00	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	2,440.00	
	To	**Cont Narsing Rao**	**Purchase**	PUR/10015	9,209.40	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	4,725.00	
7-Dec-22	To	**CONT-Basappa**	**Purchase**	PUR/10029	54,720.00	
13-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	4,500.00	
23-Dec-22	To	**CONT-Basappa**	**Purchase**	PUR/10094	54,720.00	
29-Dec-22	To	**CONT-Hanmanth Bohini**	**Purchase**	PUR/10097	23,941.00	
13-Feb-23	To	**CONT-Basappa**	**Purchase**	PUR/10056	91,200.00	
11-Mar-23	To	**CONT-Basappa**	**Purchase**	PUR/10037	72,960.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	12,280.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	720.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	12,280.00	
	By	**INV-WIP**	**Journal**	JOU/10965		4,86,555.36
					4,97,595.36	**4,97,595.36**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	561.75	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10966		561.75
					561.75	**561.75**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10019	720.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10020	400.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10022	25.00	
19-Oct-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10527	180.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10528	150.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10529	25.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10996		1,500.00
					1,500.00	**1,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-B.ANAND KUMAR

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**85,33,545.75**
27-Oct-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10152		2,00,000.00
16-Jan-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10192		8,00,000.00
31-Mar-23	By	**Profit & Loss A/c**	**Journal**	JOU/10946		14,19,653.27
						1,09,53,199.02
	To	**Closing Balance**			1,09,53,199.02	
					1,09,53,199.02	**1,09,53,199.02**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-KARUNAKAR REDDY

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**40,24,761.74**
25-Oct-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10147		5,00,000.00
2-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10154		3,00,000.00
5-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10156		2,00,000.00
7-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10158		5,00,000.00
26-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10173		5,00,000.00
14-Feb-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10209		5,00,000.00
31-Mar-23	By	**Profit & Loss A/c**	**Journal**	JOU/10946		14,19,653.27
						79,44,415.01
	To	**Closing Balance**			79,44,415.01	
					79,44,415.01	**79,44,415.01**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**69,90,304.24**
25-Oct-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10148		5,00,000.00
7-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10157		5,00,000.00
10-Dec-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10180		7,00,000.00
30-Dec-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10185		40,00,000.00
15-Feb-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10210		10,00,000.00
31-Mar-23	By	**Profit & Loss A/c**	**Journal**	JOU/10946		42,58,959.82
						1,79,49,264.06
	To	**Closing Balance**			1,79,49,264.06	
					1,79,49,264.06	**1,79,49,264.06**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By	**SUP-Praful Sanitary**	**Debit Note**	DN/10001		288.00
19-Apr-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10014	216.00	
22-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	4,800.00	
29-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	2,075.00	
30-Apr-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10047	1,927.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	805.00	
17-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	530.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	17,821.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	13,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	2,904.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	7,596.00	
24-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10030	2,031.40	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	3,540.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10056	2,500.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10064	2,220.00	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	3,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	4,948.00	
25-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	5,822.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	8,245.60	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	859.95	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	5,760.00	
26-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	1,965.00	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	34,866.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	33,795.40	
18-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10021	1,440.00	
25-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10029	1,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	52,604.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	8,068.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	11,925.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	6,400.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10065	12,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	3,161.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	19,013.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	39,967.70	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	56,640.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10100	2,063.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	8,554.00	
8-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	57,108.50	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	19,505.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	33,547.70	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	14,764.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	39,211.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	1,830.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	21,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	64,506.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	7,209.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	11,465.00	
		Carried Over			6,56,493.14	288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,493.14	288.00
13-Oct-22	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/10024	12,600.00	
18-Oct-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10033	12,757.76	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10034	36,133.60	
25-Oct-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/10062	2,625.02	
26-Oct-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10069	6,824.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10070	6,020.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10071	50,676.00	
27-Oct-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10082	4,740.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10084	35,400.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10086	350.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10088	15,330.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10089	19,855.20	
31-Oct-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10091	15,330.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10092	10,755.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10108	762.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10109	9,480.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10110	12,299.80	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10115	828.63	
7-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10016	1,420.65	
9-Nov-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/10022	2,888.31	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10024	700.00	
14-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10032	35,051.10	
25-Nov-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/10067	4,260.20	
26-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10079	700.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10080	1,260.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10083	44,555.00	
2-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10011	15,390.00	
5-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10018	1,050.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10019	5,250.04	
7-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10026	35,400.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10028	37,785.00	
13-Dec-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/10050	5,250.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10051	15,868.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10052	9,330.00	
22-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10087	13,780.00	
23-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10092	20,258.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10093	35,990.00	
29-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10098	34,968.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10100	30,793.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10101	17,160.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10103	4,800.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10110	3,648.00	
30-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10125	11,720.00	
31-Dec-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10130	17,909.50	
6-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10006	4,456.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10008	1,750.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10009	1,374.10	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10010	5,250.04	
18-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10048	22,038.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10049	35,400.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10051	19,490.00	
19-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10056	4,670.00	
	Carried Over			14,10,876.76	288.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,10,876.76	288.00
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	1,649.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	1,367.83	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10068	5,250.04	
25-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10073	21,580.00	
28-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	3,887.00	
31-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	73,970.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	33,260.00	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	23,830.00	
7-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	21,451.00	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	7,460.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	19,982.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	44,857.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	49,285.00	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	35,364.00	
14-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10064	25,202.86	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10065	5,250.04	
21-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	72,333.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	35,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	17,350.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	46,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	27,808.90	
27-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10095	16,185.00	
7-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	3,156.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	1,610.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	5,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	37,720.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	29,475.00	
	To	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/100007	12,825.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/100011	9,860.00	
	By	**INV-WIP**	**Journal**	JOU/10967		20,99,717.93
					21,00,005.93	**21,00,005.93**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing Material-Exempted

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10095	250.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10096	65.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10097	185.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10098	40.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10099	50.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10101	40.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10968		630.00
					630.00	**630.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10831	620.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10997		620.00
					620.00	**620.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationary-12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	1,386.00	
29-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	42.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	924.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	204.00	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	120.00	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	1,499.40	
26-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	120.00	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	1,386.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	84.00	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	2,394.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	2,926.00	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	1,246.00	
22-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	1,680.00	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	1,800.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10969		15,811.40
					15,811.40	**15,811.40**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationary-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	310.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	550.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	2,968.00	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	1,351.00	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	477.00	
26-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	2,106.00	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	2,026.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	50.00	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	2,655.40	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	4,734.50	
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	440.00	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	687.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	1,284.00	
2-Dec-22	To	**SUP-Smat Bot**	**Purchase**	PUR/10010	8,190.00	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	818.00	
22-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	240.00	
4-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	5,433.00	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	900.00	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	1,522.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10970		37,321.90
					37,321.90	**37,321.90**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationary-Exempted

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To	**ECARD-Shiva Shankar**	**Journal**	JOU/10030	120.00	
30-Apr-22	To	**ECARD - Malareddy**	**Journal**	JOU/10037	1,030.00	
21-May-22	To	**ECARD - Malareddy**	**Journal**	JOU/10091	920.00	
19-Oct-22	To	**ECARD-Shiva Shankar**	**Journal**	JOU/10518	750.00	
5-Nov-22	To	**ECARD - Malareddy**	**Journal**	JOU/10609	3,760.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	63.00	
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	315.00	
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104	680.40	
31-Dec-22	To	**ECARD - Malareddy**	**Journal**	JOU/10731	3,680.00	
24-Jan-23	To	**ECARD - Malareddy**	**Journal**	JOU/10762	4,500.00	
	To	**ECARD - Malareddy**	**Journal**	JOU/10763	1,900.00	
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	315.00	
24-Feb-23	To	**ECARD - Malareddy**	**Journal**	JOU/10815	7,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10971		25,533.40
					25,533.40	**25,533.40**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**ECARD - Malareddy**	**Journal**	JOU/10428	2,100.00	
	To	**ECARD - Malareddy**	**Journal**	JOU/10429	3,500.00	
					5,600.00	
	By	**Closing Balance**				5,600.00
					5,600.00	**5,600.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10946	70,98,266.36	
					70,98,266.36	
	By	**Closing Balance**				70,98,266.36
					70,98,266.36	**70,98,266.36**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMD-Print Media Composition

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10003	320.00	
4-May-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10005	3,325.00	
30-Jun-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10123	810.00	
17-Feb-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10076	1,320.00	
					5,775.00	
	By	**Closing Balance**				5,775.00
					5,775.00	**5,775.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMO-Discount

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	To	**CUST-B-615-Rakesh Kumar Gudla**	**Journal**	JOU/10323	2,50,000.00	
					2,50,000.00	
	By	**Closing Balance**				2,50,000.00
					2,50,000.00	**2,50,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Advertising-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10060	5,490.00	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10061	2,700.00	
30-Jun-22	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10120	8,190.00	
	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10122	8,190.00	
31-Jul-22	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10078	8,190.00	
11-Aug-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10010	4,620.00	
30-Aug-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10062	660.00	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10063	72,600.00	
31-Aug-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10109	6,400.00	
21-Sep-22	To	**SUP-Smat Bot**	**Purchase**	PUR/10062	8,190.00	
21-Oct-22	To	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10058	8,190.00	
7-Nov-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10019	17,356.00	
21-Nov-22	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10046	13,350.00	
30-Nov-22	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10105	16,000.00	
7-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10022	13,040.00	
6-Jan-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021	16,912.00	
11-Jan-23	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10029	6,000.00	
13-Jan-23	To	**SUP-Smat Bot**	**Purchase**	PUR/10040	8,190.00	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10041	8,190.00	
4-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	5,670.00	
7-Feb-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10028	2,640.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10033	19,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10034	56,074.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10035	7,500.00	
	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10036	70,000.00	
17-Feb-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10073	4,620.00	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10075	8,190.00	
6-Mar-23	To	**SUP-Tooh Media**	**Purchase**	PUR/10015	10,000.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10016	1,980.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10017	5,280.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10018	1,320.00	
15-Mar-23	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10043	70,000.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10044	7,500.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10045	19,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10046	53,000.00	
17-Mar-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10049	3,300.00	
	To	**SUP-Smat Bot**	**Purchase**	PUR/10050	8,190.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10051	10,000.00	
31-Mar-23	To	**SUP-Tooh Media**	**Purchase**	PUR/10024	33,000.00	
	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10025	70,000.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10027	4,620.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10033	21,978.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/100008	17,500.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/100009	1,200.00	
					7,45,020.00	
	By	**Closing Balance**				7,45,020.00
					7,45,020.00	**7,45,020.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Advertising-5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-23	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10032	3,473.00	
7-Feb-23	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10027	4,662.00	
	To	**SUP-Varna Media**	**Purchase**	PUR/10029	10,800.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10030	3,473.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10031	2,756.00	
11-Mar-23	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10038	4,662.00	
31-Mar-23	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10028	2,756.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10029	3,473.00	
					36,055.00	
	By	**Closing Balance**				36,055.00
					36,055.00	**36,055.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10112	960.00	
1-Nov-22	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10004	1,280.00	
21-Nov-22	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10045	1,220.00	
13-Jan-23	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10042	14,400.00	
					17,860.00	
	By	**Closing Balance**				17,860.00
					17,860.00	**17,860.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Digital Media-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10008	3,000.00	
31-May-22	To	**SUP-Social DNA**	**Purchase**	PUR/10046	15,574.58	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10047	1,000.00	
16-Jun-22	To	**SUP-Social DNA**	**Purchase**	PUR/10020	11,666.03	
28-Jun-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10044	2,500.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10045	2,000.00	
30-Jun-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10119	4,000.00	
31-Aug-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10089	1,980.00	
18-Oct-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10041	2,640.00	
1-Nov-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10001	4,620.00	
	To	**SUP-Social DNA**	**Purchase**	PUR/10005	8,000.00	
21-Nov-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10042	1,320.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10043	3,300.00	
30-Nov-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10093	1,320.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10094	2,640.00	
15-Dec-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10068	7,920.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10069	7,260.00	
29-Dec-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10113	1,980.00	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10114	4,620.00	
11-Jan-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10031	5,940.00	
18-Jan-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10053	7,920.00	
					1,01,200.61	
	By	**Closing Balance**				1,01,200.61
					1,01,200.61	**1,01,200.61**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Hoarding-12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10004	1,488.00	
27-May-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10035	52,700.00	
16-Jun-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10019	18,256.00	
29-Jul-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10055	10,564.00	
20-Sep-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10059	6,683.00	
21-Sep-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10063	18,900.00	
1-Nov-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10002	5,820.00	
30-Nov-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10095	1,964.00	
13-Jan-23	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10043	4,536.00	
17-Feb-23	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10074	6,456.00	
					1,27,367.00	
	By	**Closing Balance**				1,27,367.00
					1,27,367.00	**1,27,367.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Hoarding -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP-SR Ads**	**Purchase**	PUR/10004	53,000.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10005	19,500.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10006	7,500.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10007	60,000.00	
18-May-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10014	19,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10015	53,000.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10016	7,500.00	
16-Jun-22	To	**SUP-Naveen Ads**	**Purchase**	PUR/10016	7,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10017	53,000.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10018	19,500.00	
20-Jul-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10029	19,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10030	53,000.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10031	7,500.00	
16-Aug-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10018	19,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10019	53,000.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10020	7,500.00	
30-Aug-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10061	13,950.00	
16-Sep-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10040	19,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10041	62,000.00	
17-Sep-22	To	**SUP-Naveen Ads**	**Purchase**	PUR/10042	7,500.00	
18-Oct-22	To	**SUP-SR Ads**	**Purchase**	PUR/10042	3,150.00	
19-Oct-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10044	19,500.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10045	7,500.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10046	10,000.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10047	10,000.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10048	10,000.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10049	53,000.00	
1-Nov-22	To	**SUP-SR Ads**	**Purchase**	PUR/10003	2,800.00	
21-Nov-22	To	**SUP-Naveen Ads**	**Purchase**	PUR/10047	7,500.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10048	19,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10049	57,500.00	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10050	22,870.00	
13-Dec-22	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10042	19,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10043	53,000.00	
	To	**SUP-Naveen Ads**	**Purchase**	PUR/10044	7,500.00	
29-Dec-22	To	**SUP-Tooh Media**	**Purchase**	PUR/10115	10,000.00	
7-Jan-23	To	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10023	70,000.00	
13-Jan-23	To	**SUP-Naveen Ads**	**Purchase**	PUR/10033	7,500.00	
	To	**SUP-SR Ads**	**Purchase**	PUR/10034	53,720.00	
	To	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10035	19,500.00	
18-Jan-23	To	**SUP-Tooh Media**	**Purchase**	PUR/10052	10,000.00	
27-Mar-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10060	2,640.00	
					10,39,630.00	
	By	**Closing Balance**				10,39,630.00
					10,39,630.00	**10,39,630.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10002	4,662.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10003	9,450.00	
11-May-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10007	4,662.00	
26-May-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10033	4,662.00	
28-Jun-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10046	10,972.50	
	To	**SUP-Varna Media**	**Purchase**	PUR/10047	9,720.00	
29-Jul-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10054	4,662.00	
31-Jul-22	To	**SUP-Varna Media**	**Purchase**	PUR/10077	9,720.00	
19-Aug-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10027	10,972.50	
18-Oct-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10043	4,662.00	
21-Nov-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10044	4,662.00	
15-Dec-22	To	**SUP-Varna Media**	**Purchase**	PUR/10070	9,720.00	
	To	**SUP-Varna Media**	**Purchase**	PUR/10071	9,720.00	
29-Dec-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10112	10,972.50	
11-Jan-23	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10030	10,972.50	
					1,20,192.00	
	By	**Closing Balance**				1,20,192.00
					1,20,192.00	**1,20,192.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery-Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10128	3,900.00	
					3,900.00	
	By	**Closing Balance**				3,900.00
					3,900.00	**3,900.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Hoarding-Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10001	16,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10002	8,000.00	
21-May-22	To	**Anand Kumar Netha Open Card A/c**	**Journal**	JOU/10090	800.00	
4-Jun-22	To	**TDS-2% Contract**	**Journal**	JOU/10132	16,000.00	
31-Aug-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10087	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10088	16,000.00	
					64,800.00	
	By	**Closing Balance**				64,800.00
					64,800.00	**64,800.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Hoarding Rent-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10079	16,000.00	
4-Jun-22	To	**TDS-2% Contract**	**Journal**	JOU/10131	8,000.00	
30-Jun-22	To	**SP-Modi Consultancy Services**	**Journal**	JOU/10174	16,000.00	
	To	**SP-Modi Consultancy Services**	**Journal**	JOU/10175	8,000.00	
31-Jul-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10075	16,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10076	8,000.00	
2-Mar-23	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10001	16,000.00	
					88,000.00	
	By	**Closing Balance**				88,000.00
					88,000.00	**88,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10053	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**Anand Kumar Netha Open Card A/c**	**Journal**	JOU/10435	5,070.00	
	To	**Anand Kumar Netha Open Card A/c**	**Journal**	JOU/10436	2,872.00	
	To	**Anand Kumar Netha Open Card A/c**	**Journal**	JOU/10437	7,500.00	
	To	**Anand Kumar Netha Open Card A/c**	**Journal**	JOU/10438	5,400.00	
					20,842.00	
	By	**Closing Balance**				20,842.00
					20,842.00	**20,842.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin and Marketing Service Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051	68,191.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10053	1,27,015.32	
31-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10048	1,02,285.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10065	64,456.39	
30-Jun-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10124	76,525.17	
31-Jul-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10079	1,02,285.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10090	43,195.11	
1-Aug-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002	68,191.00	
30-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10079	1,02,285.00	
31-Aug-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10086	68,191.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10106	50,005.03	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10111	93,266.88	
30-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	68,191.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10142	43,333.84	
31-Oct-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	25,571.00	
8-Nov-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10020	1,11,159.73	
10-Dec-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10036	1,52,582.71	
6-Jan-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10019	1,04,768.19	
23-Jan-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10069	53,270.90	
3-Feb-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10010	51,143.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10011	68,190.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012	10,500.00	
7-Feb-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10032	83,988.58	
11-Mar-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10039	92,348.38	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10040	1,091.80	
16-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10047	68,190.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10048	51,143.00	
27-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10058	51,143.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10059	68,190.00	
31-Mar-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10022	93,761.24	
					21,64,458.27	
	By	**Closing Balance**				21,64,458.27
					21,64,458.27	**21,64,458.27**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054	31,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055	23,100.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056	1,000.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059	15,848.00	
1-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10001	1,02,285.00	
31-May-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10066	68,191.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10068	12,926.00	
30-Jun-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10104	68,191.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10105	1,02,285.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10128	16,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10129	14,030.00	
31-Jul-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10089	9,100.00	
30-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	18,402.00	
8-Oct-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10002	1,02,285.00	
31-Oct-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10103	51,143.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10104	68,190.00	
30-Nov-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	25,571.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10108	68,190.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10109	51,143.00	
29-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10118	25,571.00	
30-Dec-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10123	68,190.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10124	51,143.00	
3-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	25,571.00	
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10010	25,571.00	
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005	25,571.00	
					10,72,147.16	
	By	**Closing Balance**				10,72,147.16
					10,72,147.16	**10,72,147.16**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Carhire Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10050	18,100.00	
1-Jun-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001	18,100.00	
30-Jun-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	18,100.00	
31-Jul-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10083	18,100.00	
31-Aug-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10085	18,100.00	
30-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101	18,100.00	
31-Oct-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	18,100.00	
30-Nov-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	18,100.00	
29-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	18,100.00	
3-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10019	18,100.00	
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013	10,850.00	
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002	10,850.00	
					2,02,700.00	
	By	**Closing Balance**				2,02,700.00
					2,02,700.00	**2,02,700.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-CR Consultation Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10082	16,268.75	
30-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10141	16,510.00	
					32,778.75	
	By	**Closing Balance**				32,778.75
					32,778.75	**32,778.75**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Engr&Design Service Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	17,048.00	
30-Nov-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	17,048.00	
29-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10119	17,048.00	
3-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10017	17,048.00	
6-Feb-23	To	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10024	2,89,440.00	
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10009	17,048.00	
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006	17,048.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11043		3,91,728.00
					3,91,728.00	**3,91,728.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Goods Transportaion Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10005	1,552.00	
6-Jan-23	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10011	4,520.00	
31-Mar-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10011	470.00	
	By	**INV-WIP**	**Journal**	JOU/11044		6,542.00
					6,542.00	**6,542.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Goods Transportation Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10049	25,100.00	
31-May-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10067	25,100.00	
30-Jun-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	25,100.00	
31-Jul-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10084	25,100.00	
31-Aug-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10084	25,100.00	
30-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10104	25,100.00	
31-Oct-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096	25,100.00	
30-Nov-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	25,100.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10106	500.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10107	400.00	
29-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10116	25,100.00	
3-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020	25,100.00	
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014	39,750.00	
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001	39,750.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11045		3,31,400.00
					3,31,400.00	**3,31,400.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Information Technology-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101	8,524.00	
30-Nov-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101	8,524.00	
29-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10121	8,524.00	
3-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013	8,524.00	
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007	8,524.00	
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10004	8,524.00	
					51,144.00	
	By	**Closing Balance**				51,144.00
					51,144.00	**51,144.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS Instruments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10049	88,500.00	
25-Oct-22	By	**SP-Surasani Associates (COnsultancy)**	**Journal**	JOU/10545		88,500.00
					88,500.00	**88,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-MEP Service Charges -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10070	46,226.98	
30-Jun-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10131	23,887.68	
31-Jul-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10081	43,471.87	
30-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10139	7,786.49	
31-Oct-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	17,048.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10106	5,249.68	
30-Nov-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	17,048.00	
29-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10122	17,048.00	
3-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10015	17,048.00	
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	17,048.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11046		2,11,862.70
					2,11,862.70	**2,11,862.70**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Promotions Service Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	17,048.00	
30-Nov-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	17,048.00	
29-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10120	17,048.00	
3-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10016	17,048.00	
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011	17,048.00	
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007	17,048.00	
					1,02,288.00	
	By	**Closing Balance**				1,02,288.00
					1,02,288.00	**1,02,288.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-QC Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10069	1,500.00	
30-Jun-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10130	2,500.00	
31-Jul-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10080	3,500.00	
31-Aug-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10107	9,000.00	
30-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10140	17,000.00	
31-Oct-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10107	10,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11047		44,000.00
					44,000.00	**44,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Service Charges on PO's-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021	5,667.75	
6-Jan-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020	5,902.64	
3-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014	4,862.27	
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003	17,048.00	
31-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	64,546.53	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/100010	605.89	
	By	**INV-WIP**	**Journal**	JOU/11048		98,633.08
					98,633.08	**98,633.08**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Raghu-Open Card A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10045	4,560.00	
23-Apr-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10029		4,560.00
28-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10225	9,000.00	
3-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10246	8,000.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10248	15,000.00	
6-Jun-22	By	**Windows-URD**	**Journal**	JOU/10136		2,160.00
16-Jun-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10166		9,000.00
30-Jun-22	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10172		15,000.00
	By	**Sundry Purchases- Nil Rated**	**Journal**	JOU/10173		9,500.00
2-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10366	3,660.00	
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10541	13,680.00	
19-Sep-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10413		13,680.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10774	13,680.00	
16-Feb-23	By	**SP-Dominion Tools Traders**	**Journal**	JOU/10812		1,593.00
					67,580.00	55,493.00
	By	**Closing Balance**				12,087.00
					67,580.00	**67,580.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

RCC WORK-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10021	6,17,243.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10022	12,95,056.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10023	16,21,487.00	
30-Jun-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10099	8,87,472.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10100	2,01,923.00	
19-Jul-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10025	2,23,668.00	
26-Jul-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10049	9,59,509.00	
16-Sep-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10038	2,40,239.93	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10039	9,83,375.94	
14-Oct-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10031	2,56,805.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10032	10,51,195.00	
5-Dec-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10013	2,89,941.12	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10014	12,43,809.00	
4-Jan-23	To	**CONT-SVC Construction**	**Purchase**	PUR/10001	3,00,296.00	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10002	12,29,219.92	
13-Feb-23	To	**CONT-SVC Construction**	**Purchase**	PUR/10057	2,31,685.87	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10058	2,29,274.46	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10059	12,71,606.81	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10060	3,10,651.20	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10061	1,35,193.89	
17-Mar-23	To	**CONT-SVC Construction**	**Purchase**	PUR/10052	13,77,074.49	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10053	3,12,981.08	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11019		1,52,69,707.71
					1,52,69,707.71	**1,52,69,707.71**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Forefited Amount

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**CUST-A-902 Thati Paparao/ Nagendra(Cancelled)**	**Journal**	JOU/10978		25,000.00
	By	**CUST-Flat No-A 108 G.Srikar Saketh/Sandeep**	**Journal**	JOU/10979		25,000.00
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales GST-7.5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10001		1,33,333.00
	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10002		6,30,000.00
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10005		1,50,000.00
31-May-22	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10007		6,20,000.00
	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10008		3,23,000.00
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10009		6,43,000.00
30-Jun-22	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10013		1,50,000.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10014		1,50,000.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10015		6,73,000.00
	By	**CUST-A-101-B.Vamshi Krishna**	**Sales**	SAL/10019		11,03,640.00
31-Jul-22	By	**CUST-A 201 Vadla Konda Tharun Kumar**	**Sales**	SAL/10021		11,49,600.00
	By	**CUST- A 202 Sri Harsha/ Durga Bhavani**	**Sales**	SAL/10022		11,28,120.00
	By	**CUST- A 205 Chokappu Krishna Murthy Naidu**	**Sales**	SAL/10023		11,43,067.00
	By	**CUST-A 208 S B Maheswaran**	**Sales**	SAL/10024		11,97,000.00
	By	**CUST-A-209 Sita Janaki Krishna/Radha Krishna**	**Sales**	SAL/10025		12,13,333.00
31-Aug-22	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10031		12,92,000.00
	By	**CUST-A-305 Sakinala Kiran Kumar(New)**	**Sales**	SAL/10032		12,34,400.00
	By	**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya**	**Sales**	SAL/10033		13,11,467.00
	By	**CUST-A 308 S B Viswanatham/ J Vidya**	**Sales**	SAL/10034		11,97,000.00
30-Sep-22	By	**CUST- A-403 Muthi Venugpal**	**Sales**	SAL/10039		12,13,333.00
	By	**CUST-A-405 MR.Pasumarti Phani Lakshmikant**	**Sales**	SAL/10040		11,85,240.00
	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10041		6,65,000.00
	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10042		3,48,000.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10043		3,53,000.00
	By	**CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja**	**Sales**	SAL/10044		3,32,000.00
31-Oct-22	By	**CUST-A 204 Mr.B.Gopi Krishna**	**Sales**	SAL/10052		2,75,910.00
	By	**CUST- A 408 S B Maheswaran/ Saritha Suruluri**	**Sales**	SAL/10053		11,97,000.00
	By	**CUST-A-409 B.Sreelatha**	**Sales**	SAL/10054		11,64,840.00
	By	**CUST-A-504 MR.P.Srikanth**	**Sales**	SAL/10055		2,76,910.00
	By	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi**	**Sales**	SAL/10056		3,15,400.00
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10057		3,36,033.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10064		1,50,000.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10065		6,74,867.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10066		3,54,000.00
30-Nov-22	By	**CUST-A-505 Brajesh Thalakoti**	**Sales**	SAL/10070		11,64,773.00
	By	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas**	**Sales**	SAL/10071		13,11,467.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10072		14,16,400.00
	By	**CUST- A 508 Katha Amareshwar Rao**	**Sales**	SAL/10073		11,97,000.00
	By	**CUST-A 509 Guru Prasadarao Palanki**	**Sales**	SAL/10074		12,13,333.00
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10075		1,50,000.00
31-Dec-22	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10082		1,50,000.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10083		6,71,500.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10084		3,52,133.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10085		14,08,733.00
	By	**CUST-A-608 Mr.Telugu Murali Krishna**	**Sales**	SAL/10086		11,80,933.00
	By	**CUST-A-609 B.Venkateshwar Rao**	**Sales**	SAL/10087		11,80,933.00
31-Jan-23	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10094		1,50,000.00
		Carried Over				3,58,30,698.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,58,30,698.00
31-Jan-23	By	**CUST-A 703 Kakkamvalli Sreejith**	**Sales**	SAL/10095		13,05,333.00
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10096		6,89,400.00
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10097		3,62,267.00
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10098		14,49,266.00
	By	**CUST- A 708 Thati Ramesh/ Thati Parimala**	**Sales**	SAL/10099		12,92,000.00
	By	**CUST-A 709 Avinash Reddy Chintalapalli**	**Sales**	SAL/10100		12,29,600.00
28-Feb-23	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10108		12,09,062.00
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10109		1,50,000.00
	By	**CUST-A-101-B.Vamshi Krishna**	**Sales**	SAL/10110		8,27,730.00
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10111		5,33,410.00
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10112		3,02,267.00
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10113		9,07,064.00
	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10114		6,93,850.00
	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10115		14,59,393.00
	By	**CUST- A-705 Yammanur Shiva Kumar**	**Sales**	SAL/10116		12,50,733.00
	By	**CUST-A-803 Madapathi Shiva**	**Sales**	SAL/10117		12,97,213.00
	By	**CUST- A-808 Satyendra Jha**	**Sales**	SAL/10118		12,37,267.00
	By	**CUST- A- 809 Chadrasekhar Batta**	**Sales**	SAL/10119		12,37,267.00
30-Mar-23	By	**CUST-A-109 Mr.K.Raja Suresh**	**Sales**	SAL/10127		5,82,420.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10128		10,56,533.00
	By	**CUST-A-407 Pandula Sundarababu & P Padmaja Devi**	**Sales**	SAL/10129		1,50,000.00
	By	**CUST-Flat No A 903 S Chandana/S Praveen**	**Sales**	SAL/10130		13,21,467.00
	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10131		32,86,667.00
31-Mar-23	To	**Instalments Receivable**	**Journal**	JOU/10930	5,96,60,907.00	
					5,96,60,907.00	**5,96,60,907.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales Non Gst Supplies

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10003		66,667.00
	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10004		3,15,000.00
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10006		75,000.00
31-May-22	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10010		3,10,000.00
	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10011		1,61,500.00
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10012		3,21,500.00
30-Jun-22	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10016		75,000.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10017		75,000.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10018		3,36,500.00
	By	**CUST-A-101-B.Vamshi Krishna**	**Sales**	SAL/10020		5,51,820.00
31-Jul-22	By	**CUST-A 201 Vadla Konda Tharun Kumar**	**Sales**	SAL/10026		5,74,800.00
	By	**CUST- A 202 Sri Harsha/ Durga Bhavani**	**Sales**	SAL/10027		5,64,060.00
	By	**CUST- A 205 Chokappu Krishna Murthy Naidu**	**Sales**	SAL/10028		5,71,533.00
	By	**CUST-A 208 S B Maheswaran**	**Sales**	SAL/10029		5,98,500.00
	By	**CUST-A-209 Sita Janaki Krishna/Radha Krishna**	**Sales**	SAL/10030		6,06,667.00
31-Aug-22	By	**CUST-Flat No-A 303 Nallappu Ravi Teja**	**Sales**	SAL/10035		6,46,000.00
	By	**CUST-A-305 Sakinala Kiran Kumar(New)**	**Sales**	SAL/10036		6,17,200.00
	By	**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya**	**Sales**	SAL/10037		6,55,733.00
	By	**CUST-A 308 S B Viswanatham/ J Vidya**	**Sales**	SAL/10038		5,98,500.00
30-Sep-22	By	**CUST- A-403 Muthi Venugpal**	**Sales**	SAL/10045		6,06,667.00
	By	**CUST-A-405 MR.Pasumarti Phani Lakshmikant**	**Sales**	SAL/10046		5,92,620.00
	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10047		3,32,500.00
	By	**CUST-B-413 Chitkuri Shankariahi Yugala**	**Sales**	SAL/10048		1,74,000.00
	By	**CUST-Flat No-B 513 Cheemakurthy Mohan Rao**	**Sales**	SAL/10049		1,76,500.00
	By	**CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja**	**Sales**	SAL/10050		1,66,000.00
31-Oct-22	By	**CUST-A 204 Mr.B.Gopi Krishna**	**Sales**	SAL/10058		1,37,955.00
	By	**CUST- A 408 S B Maheswaran/ Saritha Suruluri**	**Sales**	SAL/10059		5,98,500.00
	By	**CUST-A-409 B.Sreelatha**	**Sales**	SAL/10060		5,82,420.00
	By	**CUST-A-504 MR.P.Srikanth**	**Sales**	SAL/10061		1,38,455.00
	By	**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi**	**Sales**	SAL/10062		1,57,700.00
	By	**CUST-B-211 Kripendra Tripathi**	**Sales**	SAL/10063		1,68,017.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10067		75,000.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10068		3,37,433.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10069		1,77,000.00
30-Nov-22	By	**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas**	**Sales**	SAL/10076		6,55,733.00
	By	**CUST- A 508 Katha Amareshwar Rao**	**Sales**	SAL/10077		5,98,500.00
	By	**CUST-A 509 Guru Prasadarao Palanki**	**Sales**	SAL/10078		6,06,667.00
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10079		75,000.00
	By	**CUST-A-505 Brajesh Thalakoti**	**Sales**	SAL/10080		5,82,387.00
	By	**CUST-A 507-Priyanka/Sudeep Chaturvedi**	**Sales**	SAL/10081		7,08,200.00
31-Dec-22	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10088		75,000.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10089		3,35,750.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10090		1,76,067.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10091		7,04,367.00
	By	**CUST-A-608 Mr.Telugu Murali Krishna**	**Sales**	SAL/10092		5,90,467.00
	By	**CUST-A-609 B.Venkateshwar Rao**	**Sales**	SAL/10093		5,90,467.00
31-Jan-23	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10101		75,000.00
		Carried Over				1,79,15,352.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,79,15,352.00
31-Jan-23	By	**CUST-A 703 Kakkamvalli Sreejith**	**Sales**	SAL/10102		6,52,667.00
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10103		3,44,700.00
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10104		1,81,133.00
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10105		7,24,633.00
	By	**CUST- A 708 Thati Ramesh/ Thati Parimala**	**Sales**	SAL/10106		6,46,000.00
	By	**CUST-A 709 Avinash Reddy Chintalapalli**	**Sales**	SAL/10107		6,14,800.00
28-Feb-23	By	**CUST-A-101-B.Vamshi Krishna**	**Sales**	SAL/10120		4,13,865.00
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10121		15,50,901.00
	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10122		10,76,622.00
	By	**CUST- A-705 Yammanur Shiva Kumar**	**Sales**	SAL/10123		6,25,367.00
	By	**CUST-A-803 Madapathi Shiva**	**Sales**	SAL/10124		6,48,607.00
	By	**CUST- A-808 Satyendra Jha**	**Sales**	SAL/10125		6,18,633.00
	By	**CUST- A- 809 Chadrasekhar Batta**	**Sales**	SAL/10126		6,18,633.00
30-Mar-23	By	**CUST-A-109 Mr.K.Raja Suresh**	**Sales**	SAL/10132		2,91,210.00
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10133		5,28,100.00
	By	**CUST-A-407 Pandula Sundarababu & P Padmaja Devi**	**Sales**	SAL/10134		75,000.00
	By	**CUST-Flat No A 903 S Chandana/S Praveen**	**Sales**	SAL/10135		6,60,733.00
	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10136		16,43,333.00
31-Mar-23	To	**Instalments Receivable**	**Journal**	JOU/10931	2,98,30,289.00	
					2,98,30,289.00	**2,98,30,289.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Misc

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10317		1,040.00
28-Jul-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10489		1,040.00
4-Aug-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10520		1,040.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/10942	3,120.00	
					3,120.00	**3,120.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Instalments Receivable**	**Journal**	JOU/10944		8,26,04,785.63
						8,26,04,785.63
	To	**Closing Balance**			8,26,04,785.63	
					8,26,04,785.63	**8,26,04,785.63**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

RKS MOTOR PVT LTD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,00,000.00**	
9-Apr-22	To	**SL-Mahindra And Mahindra Financial Services Car Loa**	**Journal**	JOU/10010	5,50,000.00	
23-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10100	8,000.00	
30-Jun-22	By	**FA-Swift VXI (White)-28%**	**Purchase**	PUR/10108		6,41,240.00
	By	**Car Insurance**	**Journal**	JOU/10178		29,920.00
	By	**FA-Swift VXI (White)-28%**	**Journal**	JOU/10179		86,840.00
					7,58,000.00	**7,58,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Cement-28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By	**CUST-Nilgiri Estates**	**Sales**	SAL/10051		18,937.50
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/10939	18,937.50	
					18,937.50	**18,937.50**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Rounding Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By	**SUP-Praful Sanitary**	**Debit Note**	DN/10001		0.16
13-Apr-22	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10009	0.08	
15-Apr-22	By	**Cement GST 28%**	**Purchase**	PUR/10010		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	0.50	
	By	**Consumables-18%**	**Purchase**	PUR/10012		0.20
19-Apr-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10013	0.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10014	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	0.08	
	By	**Tools GST 5%**	**Purchase**	PUR/10016		0.26
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10017		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	0.50	
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10019		0.32
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10020		0.26
21-Apr-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10021	0.26	
	By	**RCC WORK-18%**	**Purchase**	PUR/10022		0.08
	To	**CONT-SVC Construction**	**Purchase**	PUR/10023	0.34	
22-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	0.38	
	By	**Consumables-18%**	**Purchase**	PUR/10028		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	0.40	
	By	**Steel GST 18%**	**Purchase**	PUR/10030		0.28
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10031	0.50	
23-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10032		0.20
25-Apr-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10033	0.10	
27-Apr-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10035	0.30	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10036		0.04
29-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	0.50	
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	0.06	
	By	**Electrical GST 18%**	**Purchase**	PUR/10046		0.44
	By	**Plumbing GST 18%**	**Purchase**	PUR/10047		0.15
	By	**CUST-B-615-Rakesh Kumar Gudla**	**Sales**	SAL/10001		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	0.10	
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10051		0.38
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10053		0.08
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054	0.50	
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10055		0.18
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059	0.36	
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10060		0.20
1-May-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10001		0.30
4-May-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10002		0.10
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10003	0.50	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10004	0.44	
6-May-22	To	**Sup-Krishna Steel Traders**	**Purchase**	PUR/10006	0.20	
		Carried Over			7.46	4.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.46	4.49
11-May-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10007		0.10
14-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10009		0.46
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10010	0.01	
17-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10011		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	0.22	
20-May-22	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10017		0.16
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10018		0.45
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	0.28	
23-May-22	By	**Consumables-5%**	**Purchase**	PUR/10021		0.18
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10023	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	0.28	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10027		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	0.14	
	By	**Cement GST 28%**	**Purchase**	PUR/10029		0.22
24-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10030		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	0.40	
26-May-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10033		0.10
28-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10037		0.17
	By	**Aggregate GST 5%**	**Purchase**	PUR/10038		0.01
30-May-22	By	**Consumables-18%**	**Purchase**	PUR/10040		0.32
	By	**Electrical GST 18%**	**Purchase**	PUR/10041		0.10
31-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10042		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10043		0.48
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10045	0.02	
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10048		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	0.28	
	By	**Paints GST 18%**	**Purchase**	PUR/10051		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	0.37	
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10055		0.46
	By	**Consumables-18%**	**Purchase**	PUR/10057		0.20
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10058	0.01	
	To	**SUP- Obel Computers Pvt Ltd**	**Purchase**	PUR/10059	0.01	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10060		0.38
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10063	0.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10064	0.40	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10065	0.45	
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10066		0.38
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10068	0.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10070	0.16	
	By	**Electrical GST 18%**	**Purchase**	PUR/10072		0.48
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10073	0.38	
	By	**Tools GST 18%**	**Purchase**	PUR/10074		0.40
1-Jun-22	To	**Paints GST 18%**	**Debit Note**	DN/10002	0.20	
9-Jun-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10003	0.01	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	0.36	
	By	**Consumables-18%**	**Purchase**	PUR/10006		0.44
		Carried Over			13.74	11.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13.74	11.42
10-Jun-22	By	**Consumables-Nilrated**	**Purchase**	PUR/10007		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	0.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	0.42	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10010		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	0.36	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10012	0.12	
15-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10013		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	0.24	
16-Jun-22	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10019	0.28	
	To	**SUP-Social DNA**	**Purchase**	PUR/10020	0.09	
17-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10021		0.06
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10024	0.05	
20-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10025		0.24
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	0.20	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10027		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	0.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10030	0.18	
23-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	0.28	
	By	**Windows GST 18%**	**Purchase**	PUR/10033		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	0.30	
	By	**Electrical GST 18%**	**Purchase**	PUR/10035		0.10
24-Jun-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10036		0.50
25-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	0.42	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10039		0.05
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	0.20	
	To	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10042	0.36	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10043	0.02	
28-Jun-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10046		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	0.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	0.29	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10050		0.10
29-Jun-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10051		0.02
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10052	0.01	
	By	**Building Material-18%**	**Purchase**	PUR/10057		0.24
	To	**SUP - Encore Metals Pvt Ltd**	**Purchase**	PUR/10058	0.01	
	By	**Steel GST 18%**	**Purchase**	PUR/10059		0.46
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10060	0.22	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10061	0.22	
	By	**Building Material-18%**	**Purchase**	PUR/10062		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10063		0.24
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10064	0.22	
	By	**Building Material-18%**	**Purchase**	PUR/10065		0.24
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10066	0.22	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10067	0.22	
	By	**Building Material-18%**	**Purchase**	PUR/10068		0.24
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10069	0.22	
	By	**Building Material-18%**	**Purchase**	PUR/10070		0.24
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10071	0.22	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10072	0.22	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10073	0.22	
	By	**Building Material-18%**	**Purchase**	PUR/10074		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10075		0.24
		Carried Over			20.41	16.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20.41	16.89
29-Jun-22	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10076	0.16	
	By	**Building Material-18%**	**Purchase**	PUR/10077		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10078		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10079		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10080		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10081		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10082		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10083		0.24
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10084	0.22	
	By	**Building Material-18%**	**Purchase**	PUR/10085		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10086		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10087		0.24
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10088	0.22	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10089	0.22	
	By	**Building Material-18%**	**Purchase**	PUR/10090		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10091		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10092		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10093		0.24
	By	**Building Material-18%**	**Purchase**	PUR/10094		0.24
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10095	0.22	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10096	0.22	
	To	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10097	0.09	
30-Jun-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10099	0.04	
	By	**RCC WORK-18%**	**Purchase**	PUR/10100		0.14
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10104		0.38
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10105		0.30
	By	**Steel GST 18%**	**Purchase**	PUR/10106		0.24
	By	**Steel GST 18%**	**Purchase**	PUR/10107		0.14
	By	**Equipment GST 28%**	**Purchase**	PUR/10109		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	0.25	
	By	**Electrical GST 18%**	**Purchase**	PUR/10112		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10113		0.36
	By	**Equipment GST 18%**	**Purchase**	PUR/10117		0.34
	By	**Consumables-Nilrated**	**Purchase**	PUR/10118		0.26
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10120		0.20
	By	**Furniture GST 18%**	**Purchase**	PUR/10121		0.46
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10122		0.20
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10124	0.29	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10128	0.50	
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10129		0.40
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10131		0.46
	By	**Steel GST 18%**	**Purchase**	PUR/10133		0.40
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10135		0.18
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10136	0.16	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10137	0.09	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10138		0.21
	By	**Aggregate GST 5%**	**Purchase**	PUR/10139		0.12
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10140	0.06	
1-Jul-22	By	**OE-Environment Consultancy Charges-18%**	**Purchase**	PUR/10001		0.20
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10002	0.01	
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10004		0.02
	By	**False Celing GST 18%**	**Purchase**	PUR/10007		0.08
		Carried Over			23.16	26.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23.16	26.18
12-Jul-22	By	**OE-Environment Consultancy Charges-18%**	**Purchase**	PUR/10008		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	0.16	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10010		0.40
13-Jul-22	By	**Steel GST 18%**	**Purchase**	PUR/10012		0.20
15-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10015		0.40
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10016		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	0.24	
	By	**Paints GST 18%**	**Purchase**	PUR/10020		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	0.48	
18-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10023		0.10
19-Jul-22	By	**RCC WORK-18%**	**Purchase**	PUR/10025		0.24
20-Jul-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/10028		0.48
22-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10033		0.18
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10034		0.40
23-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	0.50	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10036		0.11
	By	**Aggregate GST 5%**	**Purchase**	PUR/10037		0.19
	By	**Aggregate GST 5%**	**Purchase**	PUR/10038		0.24
	By	**Aggregate GST 5%**	**Purchase**	PUR/10040		0.09
	By	**Aggregate GST 5%**	**Purchase**	PUR/10041		0.07
26-Jul-22	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10043	0.01	
	To	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10044	0.01	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10045	0.40	
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10046		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	0.30	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10048		0.30
	To	**CONT-SVC Construction**	**Purchase**	PUR/10049	0.38	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	0.24	
29-Jul-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10054		0.10
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10055	0.32	
30-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	0.06	
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10059		0.38
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	0.50	
	By	**Paints GST 18%**	**Purchase**	PUR/10063		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	0.24	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10065		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	0.36	
	By	**Electrical GST 18%**	**Purchase**	PUR/10068		0.01
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10069	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	0.12	
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10078		0.20
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10079		0.30
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10081	0.19	
	By	**PS-CR Consultation Charges-18%**	**Purchase**	PUR/10082		0.13
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	0.42	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10023	0.02	
		Carried Over			30.67	32.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30.67	32.54
31-Jul-22	By	CUST-A-209 Sita Janaki Krishna/Radha Krishna	Sales	SAL/10025		0.02
	By	PS-Admin and Marketing Service Charges-18%	Purchase	PUR/10090		0.23
1-Aug-22	To	SUPSVR Pumps&Allied Services	Purchase	PUR/10001	0.46	
	By	PS-Admin and Marketing Service Charges-18%	Purchase	PUR/10002		0.38
10-Aug-22	By	Chemicals GST 18%	Purchase	PUR/10003		0.46
11-Aug-22	By	Cement GST 28%	Purchase	PUR/10004		0.24
	By	Cement GST 28%	Purchase	PUR/10005		0.28
	To	SUP-Summit Sales LLP	Purchase	PUR/10006	0.50	
	By	Sundry Purchases GST 18%	Purchase	PUR/10007		0.36
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10008		0.04
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10010	0.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/10013	0.08	
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10014		0.30
13-Aug-22	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10015	0.17	
16-Aug-22	To	SUP-Summit Sales LLP	Purchase	PUR/10017	0.18	
18-Aug-22	By	Plumbing GST 18%	Purchase	PUR/10021		0.20
	By	Electrical GST 18%	Purchase	PUR/10023		0.28
	By	Consumables-18%	Purchase	PUR/10025		0.44
	By	Tools GST 18%	Purchase	PUR/10026		0.04
19-Aug-22	By	PROMORD-Print Media 5%	Purchase	PUR/10027		0.12
25-Aug-22	By	Equipment GST 18%	Purchase	PUR/10030		0.36
	To	SUP-Summit Sales LLP	Purchase	PUR/10031	0.24	
	To	SUP-Summit Sales LLP	Purchase	PUR/10032	0.46	
	By	Plumbing GST 18%	Purchase	PUR/10033		0.24
	By	Electrical GST 18%	Purchase	PUR/10034		0.20
	To	SUP-Summit Sales LLP	Purchase	PUR/10035	0.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10036	0.50	
	To	SUP-Rajadhani Tiles Company	Purchase	PUR/10038	0.28	
	To	SUP-SFS Hardware	Purchase	PUR/10042	0.40	
	By	Building Material-18%	Purchase	PUR/10043		0.84
	By	Electrical GST 18%	Purchase	PUR/10048		0.49
27-Aug-22	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10049	0.22	
	By	Aggregate GST 5%	Purchase	PUR/10050		0.11
	By	Aggregate GST 5%	Purchase	PUR/10051		0.01
	To	SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10052	0.04	
30-Aug-22	To	SUP-Summit Sales LLP	Purchase	PUR/10055	0.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/10056	0.44	
	By	Sundry Purchases GST 18%	Purchase	PUR/10057		0.42
	To	SUP-Vasant Enterprises (Steel)	Purchase	PUR/10059	0.16	
	By	Steel GST 18%	Purchase	PUR/10060		0.40
	To	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10062	0.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/10068	0.32	
	By	Electrical GST 18%	Purchase	PUR/10069		0.22
	To	SUP-Summit Sales LLP	Purchase	PUR/10070	0.24	
	To	SUP-Summit Sales LLP	Purchase	PUR/10071	0.08	
	By	Electrical GST 18%	Purchase	PUR/10072		0.42
	By	Steel GST 18%	Purchase	PUR/10073		0.30
	To	SUP-Summit Sales LLP	Purchase	PUR/10074	0.02	
	By	Plumbing GST 18%	Purchase	PUR/10075		0.34
	To	SUP-Summit Sales LLP	Purchase	PUR/10076	0.12	
	To	SUP-Summit Sales LLP	Purchase	PUR/10077	0.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/10078	0.20	
		Carried Over			37.68	40.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37.68	40.28
30-Aug-22	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10079		0.30
	To	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10080	0.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10081	0.14	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10082	0.14	
31-Aug-22	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10086		0.38
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10089		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	0.40	
	By	**Steel GST 18%**	**Purchase**	PUR/10092		0.46
	By	**Plumbing GST 18%**	**Purchase**	PUR/10093		0.20
	By	**Paints GST 18%**	**Purchase**	PUR/10094		0.18
	By	**Chemicals GST 18%**	**Purchase**	PUR/10095		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	0.50	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10099	0.02	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10100		0.29
	By	**Steel GST 18%**	**Purchase**	PUR/10101		0.50
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10102	0.40	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10033	0.02	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10103	0.10	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10104		0.04
	By	**Building Material-18%**	**Purchase**	PUR/10105		0.06
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10106	0.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	0.28	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10111	0.08	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10112	0.20	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10113		0.40
7-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10003		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	0.40	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10006		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	0.10	
8-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10010		0.34
	By	**Plumbing GST 18%**	**Purchase**	PUR/10011		0.04
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10012		0.16
9-Sep-22	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10013	0.28	
	To	**SUP-Pawan Electricals & Hardware**	**Purchase**	PUR/10014	0.20	
10-Sep-22	By	**Steel GST 18%**	**Purchase**	PUR/10015		0.40
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10016	0.52	
	By	**Electrical GST 18%**	**Purchase**	PUR/10017		0.09
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10019	0.21	
12-Sep-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10021		0.32
13-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10023		0.40
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10024	0.20	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10025		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	0.04	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10027		0.05
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10028		0.24
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10029	0.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	0.42	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10031	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	0.50	
		Carried Over			44.88	46.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44.88	46.49
14-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10034		0.28
	By	**Consumables-18%**	**Purchase**	PUR/10036		0.32
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10037		0.16
15-Sep-22	By	**Tax Paid Under RCM**	**Payment**	PAY/10762		0.02
16-Sep-22	By	**RCC WORK-18%**	**Purchase**	PUR/10038		0.11
	By	**RCC WORK-18%**	**Purchase**	PUR/10039		1.60
17-Sep-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10043		0.01
19-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10044		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	0.48	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	0.02	
	By	**Building Material-18%**	**Purchase**	PUR/10048		0.18
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10049	0.10	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10050		0.10
	By	**Electrical GST 18%**	**Purchase**	PUR/10051		0.02
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10052		0.20
	By	**Chemicals GST 18%**	**Purchase**	PUR/10053		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	0.48	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10058		0.28
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10059	0.04	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10060		0.11
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	0.04	
21-Sep-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10062		0.20
22-Sep-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10065		0.23
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10066		0.17
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10069		0.40
	By	**Tools GST 18%**	**Purchase**	PUR/10070		0.20
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10071		0.04
23-Sep-22	By	**Consumables-18%**	**Purchase**	PUR/10073		0.04
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10074		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10075		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/10076		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	0.12	
24-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10079		0.38
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10080	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10081		0.40
28-Sep-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10083		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	0.44	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10085		0.11
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10086		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	0.28	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10088		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10089		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/10093		0.29
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	0.04	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095	0.20	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10097		0.04
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10099		0.40
30-Sep-22	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10102		0.38
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10103		0.36
		Carried Over			48.12	56.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48.12	56.16
30-Sep-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10105	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	0.48	
	By	**Consumables-18%**	**Purchase**	PUR/10107		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	0.42	
	To	**SUP-Mehta & Modi Realty Kowkur Llp**	**Purchase**	PUR/10118	0.40	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10119	0.02	
	By	**CUST- A-403 Muthi Venugpal**	**Sales**	SAL/10039		0.02
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10120		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10121		0.45
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122	0.23	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10123		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	0.20	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10125		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10126		0.14
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10127		0.16
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10129		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	0.20	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10133		0.40
	By	**Furniture GST 18%**	**Purchase**	PUR/10134		0.40
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10135		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	0.02	
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10139		0.05
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10141	0.20	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10142	0.06	
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10143	0.11	
1-Oct-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10004		0.02
8-Oct-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10002		0.30
12-Oct-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10005		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10008		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	0.28	
	By	**Electrical GST 18%**	**Purchase**	PUR/10010		0.41
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10011		0.46
	To	**CONT-Basappa**	**Purchase**	PUR/10013	0.28	
	By	**Paints GST 18%**	**Purchase**	PUR/10014		0.20
13-Oct-22	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10016	0.24	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10017	0.16	
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10018		0.20
	By	**Steel GST 18%**	**Purchase**	PUR/10019		0.08
	By	**Steel GST 18%**	**Purchase**	PUR/10020		0.12
	By	**Steel GST 18%**	**Purchase**	PUR/10022		0.24
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10025		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	0.36	
14-Oct-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10028	0.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	0.40	
		Carried Over			54.59	62.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54.59	62.19
14-Oct-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10031	0.10	
	By	**RCC WORK-18%**	**Purchase**	PUR/10032		0.10
17-Oct-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10904	0.86	
18-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10033		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	0.36	
	By	**False Celing GST 18%**	**Purchase**	PUR/10035		0.12
	By	**Chemicals GST 18%**	**Purchase**	PUR/10037		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	0.20	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10039		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	0.22	
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10041		0.20
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10043		0.10
19-Oct-22	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10050	0.06	
	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10051	0.08	
	To	**SUP-Kisan Trading Co**	**Purchase**	PUR/10052	0.40	
	By	**Paints GST 18%**	**Purchase**	PUR/10053		0.10
20-Oct-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10054		1.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	0.12	
	By	**Steel GST 18%**	**Purchase**	PUR/10056		0.10
21-Oct-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10058		0.20
	By	**Equipment GST 18%**	**Purchase**	PUR/10059		0.01
22-Oct-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10060		0.05
	By	**Aggregate GST 5%**	**Purchase**	PUR/10061		0.28
25-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	0.48	
	By	**Electrical GST 18%**	**Purchase**	PUR/10063		0.04
	By	**Furniture GST 18%**	**Purchase**	PUR/10064		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	0.40	
26-Oct-22	By	**Consumables-18%**	**Purchase**	PUR/10066		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	0.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	0.32	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10072		0.40
	By	**OE-Environment Consultancy Charges-18%**	**Purchase**	PUR/10073		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10075		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	0.16	
27-Oct-22	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10077	0.20	
	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10078	0.06	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10079	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10080		0.24
	By	**Electrical GST 18%**	**Purchase**	PUR/10081		0.18
	By	**Plumbing GST 18%**	**Purchase**	PUR/10082		0.21
	By	**Consumables-18%**	**Purchase**	PUR/10083		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	0.36	
	By	**Electrical GST 18%**	**Purchase**	PUR/10086		0.04
	By	**Printing & Stationary-18%**	**Purchase**	PUR/10087		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10088		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	0.06	
31-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10090		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10091		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10092		0.14
	By	**Electrical GST 18%**	**Purchase**	PUR/10093		0.20
		Carried Over			60.50	69.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60.50	69.06
31-Oct-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	0.09	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	0.36	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	0.22	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	0.36	
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10101		0.32
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	0.36	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10103	0.26	
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10104		0.20
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10106	0.38	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10052	0.26	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10055	0.26	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10057	0.48	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10108		0.10
	By	**Plumbing GST 18%**	**Purchase**	PUR/10109		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	0.24	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10111		0.40
	By	**Steel GST 18%**	**Purchase**	PUR/10112		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	0.20	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10114		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10115	0.21	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10065	0.02	
1-Nov-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10001	0.40	
	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10002		0.40
	By	**PROMORD-Brouchers, Flyers & Stationery-18%**	**Purchase**	PUR/10004		0.40
3-Nov-22	By	**Paints GST 18%**	**Purchase**	PUR/10007		1.60
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	0.41	
	By	**Paints GST 18%**	**Purchase**	PUR/10015		0.10
	By	**Plumbing GST 18%**	**Purchase**	PUR/10016		0.37
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	0.46	
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10019		0.08
8-Nov-22	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10020		0.49
9-Nov-22	By	**Consumables-18%**	**Purchase**	PUR/10021		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/10022		0.21
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	0.08	
	By	**Electrical GST 18%**	**Purchase**	PUR/10024		0.20
14-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	0.50	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10031		0.16
	By	**Plumbing GST 18%**	**Purchase**	PUR/10032		0.30
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10033		0.48
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	0.26	
16-Nov-22	By	**Output CGST-3.75%**	**Payment**	PAY/11111		1.50
20-Nov-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10038	0.47	
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10039		0.52
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10040		0.48
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10041	0.18	
21-Nov-22	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10042	0.40	
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10044		0.10
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10045	0.40	
	To	**SUP-Tooh Media**	**Purchase**	PUR/10050	0.40	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10051		0.40
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10052		0.40
		Carried Over			68.28	79.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68.28	79.13
23-Nov-22	To	**SUP-Raj Enterprise**	**Purchase**	PUR/10053	0.36	
25-Nov-22	By	**Tools GST 18%**	**Purchase**	PUR/10059		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	0.50	
	By	**Electrical GST 18%**	**Purchase**	PUR/10062		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	0.48	
	To	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10064	0.36	
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10065		0.46
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10066		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/10067		0.04
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	0.12	
	By	**Electrical GST 18%**	**Purchase**	PUR/10077		0.24
	By	**Electrical GST 18%**	**Purchase**	PUR/10078		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	0.10	
	By	**Electrical GST 18%**	**Purchase**	PUR/10084		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	0.40	
30-Nov-22	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10089	0.32	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10090		0.04
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10091		0.28
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10092		0.32
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10093	0.40	
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10094		0.20
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10095	0.32	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	0.36	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	0.36	
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10101		0.32
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102	0.36	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103	0.22	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10104		0.40
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10106	0.36	
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10108		0.20
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10109	0.26	
	By	**CUST-A-505 Brajesh Thalakoti**	**Sales**	SAL/10070		0.02
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10071	0.02	
	By	**CUST-A 509 Guru Prasadarao Palanki**	**Sales**	SAL/10074		0.02
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	0.34	
	By	**Electrical GST 18%**	**Purchase**	PUR/10002		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	0.28	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10005		0.23
	By	**Electrical GST 18%**	**Purchase**	PUR/10006		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/10007		0.40
	By	**Consumables-18%**	**Purchase**	PUR/10008		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	0.06	
2-Dec-22	By	**Printing & Stationary-18%**	**Purchase**	PUR/10010		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10011		0.20
5-Dec-22	To	**CONT-SVC Construction**	**Purchase**	PUR/10013	0.48	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10014	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	0.08	
		Carried Over			76.44	84.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76.44	84.32
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10019		0.04
	By	**Electrical GST 18%**	**Purchase**	PUR/10020		0.34
7-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021	0.05	
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10022		0.20
	By	**SP-CR Consultation Charges-18%**	**Purchase**	PUR/10023		0.30
	To	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10025	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	0.22	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10028		0.30
	By	**Paints GST 18%**	**Purchase**	PUR/10029		0.60
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	0.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	0.16	
	To	**Sup Sri Sai Bricks Industry**	**Purchase**	PUR/10035	0.32	
10-Dec-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10036	0.41	
13-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/10045	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/10047		0.04
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10048		0.18
	By	**Plumbing GST 18%**	**Purchase**	PUR/10050		0.04
	By	**Plumbing GST 18%**	**Purchase**	PUR/10051		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/10052		0.40
15-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	0.24	
	By	**Consumables-18%**	**Purchase**	PUR/10060		0.46
	By	**Consumables-18%**	**Purchase**	PUR/10061		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	0.20	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10065	0.04	
	To	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10066	0.20	
	By	**Consumables-18%**	**Purchase**	PUR/10067		0.34
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10068	0.40	
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10069	0.20	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	0.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	0.20	
22-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10087		0.40
23-Dec-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10089	0.25	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10090	0.02	
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10091		0.21
	By	**Plumbing GST 18%**	**Purchase**	PUR/10092		0.44
	By	**Plumbing GST 18%**	**Purchase**	PUR/10093		0.20
	To	**CONT-Basappa**	**Purchase**	PUR/10094	0.40	
27-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10095		0.40
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	0.32	
	By	**Paints GST 18%**	**Purchase**	PUR/10097		0.38
	By	**Plumbing GST 18%**	**Purchase**	PUR/10098		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	0.44	
		Carried Over			84.18	90.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84.18	90.17
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102	0.30	
	By	**Printing & Stationary-Exempted**	**Purchase**	PUR/10104		0.40
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10105	0.03	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10106	0.13	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10109	0.33	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10110	0.36	
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10112		0.12
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10113		0.40
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10114	0.40	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10118	0.22	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10119	0.36	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10120	0.36	
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10121		0.32
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10122	0.36	
30-Dec-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10123		0.20
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10124	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125	0.40	
	By	**Steel GST 18%**	**Purchase**	PUR/10126		0.18
31-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	0.14	
	By	**Cement GST 28%**	**Purchase**	PUR/10128		0.44
	By	**Cement GST 28%**	**Purchase**	PUR/10129		0.04
	By	**Plumbing GST 18%**	**Purchase**	PUR/10130		0.22
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10083		0.50
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10084		0.02
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10085		0.02
	By	**CUST-A-608 Mr.Telugu Murali Krishna**	**Sales**	SAL/10086		0.02
	By	**CUST-A-609 B.Venkateshwar Rao**	**Sales**	SAL/10087		0.02
4-Jan-23	By	**RCC WORK-18%**	**Purchase**	PUR/10001		0.28
	To	**CONT-SVC Construction**	**Purchase**	PUR/10002	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	0.06	
6-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10006		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10009		0.44
	By	**Plumbing GST 18%**	**Purchase**	PUR/10010		0.04
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10012	0.02	
	By	**Electrical GST 18%**	**Purchase**	PUR/10013		0.20
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10016	0.03	
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10019		0.47
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10020		0.12
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10021		0.16
7-Jan-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10022	0.04	
9-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10024		0.20
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10025		0.24
	To	**SUP-Vivid World**	**Purchase**	PUR/10026	0.10	
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10027		0.50
11-Jan-23	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10030		0.12
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10031		0.20
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10032	0.34	
13-Jan-23	To	**SUP-SR Ads**	**Purchase**	PUR/10034	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	0.36	
	By	**Consumables-18%**	**Purchase**	PUR/10037		0.36
		Carried Over			90.38	96.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90.38	96.48
13-Jan-23	By	**Consumables-18%**	**Purchase**	PUR/10038		0.44
	By	**Electrical GST 18%**	**Purchase**	PUR/10039		0.48
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10040		0.20
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10041		0.20
	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10043		0.32
17-Jan-23	By	**Output CGST-3.75%**	**Payment**	PAY/11439		0.42
18-Jan-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10044	0.48	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10045	0.02	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10046		0.40
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10047		0.41
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10051		0.20
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10053	0.40	
19-Jan-23	By	**Equipment GST 18%**	**Purchase**	PUR/10055		0.01
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	0.14	
	To	**CONT-YOUSUF ALI**	**Purchase**	PUR/10059	0.20	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10060		0.12
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	0.18	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10065		0.03
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10068		0.04
23-Jan-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10069	0.34	
25-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10073		0.40
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10074		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	0.08	
	By	**Electrical GST 18%**	**Purchase**	PUR/10077		0.42
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10078	0.08	
	By	**Cement GST 28%**	**Purchase**	PUR/10079		0.44
26-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/10081		0.40
	By	**Steel GST 18%**	**Purchase**	PUR/10082		0.20
27-Jan-23	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10083		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	0.32	
28-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	0.20	
30-Jan-23	To	**SUP-Sunil Fasteners**	**Purchase**	PUR/10088	0.40	
31-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	0.20	
	By	**Equipment GST 18%**	**Purchase**	PUR/10092		0.40
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10094	0.01	
	By	**CUST-A 703 Kakkamvalli Sreejith**	**Sales**	SAL/10095		0.02
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10097	0.02	
	By	**CUST-A 707 Anil Thej Kolanti/Pravallika**	**Sales**	SAL/10098		0.04
3-Feb-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10010	0.26	
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10011		0.20
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10013		0.32
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10014		0.47
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10015	0.36	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10016	0.36	
		Carried Over			96.69	103.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96.69	103.66
3-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10017	0.36	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	0.22	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10021		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10022		0.40
4-Feb-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	0.40	
6-Feb-23	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10024		0.20
7-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10026		0.18
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10027		0.10
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10028		0.20
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10030	0.34	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10031	0.20	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10032	0.48	
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10034		0.32
10-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10037	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	0.24	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10041		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	0.14	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10043		0.30
11-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	0.16	
	By	**Electrical GST 18%**	**Purchase**	PUR/10045		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	0.04	
	By	**Furniture GST 18%**	**Purchase**	PUR/10051		0.40
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10052	0.01	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10053		0.40
13-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	0.20	
	By	**Cement GST 28%**	**Purchase**	PUR/10055		0.48
	By	**RCC WORK-18%**	**Purchase**	PUR/10057		0.33
	To	**CONT-SVC Construction**	**Purchase**	PUR/10058	0.14	
	By	**RCC WORK-18%**	**Purchase**	PUR/10059		0.03
	By	**RCC WORK-18%**	**Purchase**	PUR/10060		0.42
	To	**CONT-SVC Construction**	**Purchase**	PUR/10061	0.21	
	By	**Cement GST 28%**	**Purchase**	PUR/10062		0.44
14-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10063	0.02	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10064		0.38
	By	**Plumbing GST 18%**	**Purchase**	PUR/10065		0.04
16-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11663	0.04	
17-Feb-23	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10073	0.40	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10074	0.28	
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10075		0.20
21-Feb-23	By	**Steel GST 18%**	**Purchase**	PUR/10078		0.34
	By	**Tools GST 18%**	**Purchase**	PUR/10079		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	0.06	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10081	0.45	
	By	**Furniture GST 18%**	**Purchase**	PUR/10082		0.26
	To	**SUP-Usha Enterprises**	**Purchase**	PUR/10083	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	0.38	
	By	**Electrical GST 18%**	**Purchase**	PUR/10087		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	0.20	
		Carried Over			103.62	110.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			103.62	110.40
21-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	0.50	
	To	**Sup-Sree Sree Enterprises**	**Purchase**	PUR/10090	0.12	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/10092		0.33
27-Feb-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10096	0.44	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10097	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	0.28	
	By	**Cement GST 28%**	**Purchase**	PUR/10099		0.16
28-Feb-23	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10108		0.34
	By	**CUST-A-101-B.Vamshi Krishna**	**Sales**	SAL/10110		0.24
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10111		0.24
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10112	0.02	
	By	**CUST-Flat No.A-107 Modi Consultancy Service**	**Sales**	SAL/10113		0.20
	By	**CUST-Flat N0-A-607 Madambile Giridharan**	**Sales**	SAL/10114		0.24
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10115	0.48	
	By	**CUST- A-705 Yammanur Shiva Kumar**	**Sales**	SAL/10116		0.02
	By	**CUST-A-803 Madapathi Shiva**	**Sales**	SAL/10117		0.02
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10118	0.02	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10119	0.02	
2-Mar-23	To	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10002	0.30	
	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10004	0.20	
3-Mar-23	By	**PS-Information Technology-18%**	**Purchase**	PUR/10007		0.32
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	0.36	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10009	0.36	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10010	0.22	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011	0.36	
6-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10016		0.40
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10017		0.40
	To	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10018	0.40	
	By	**Electrical IGST 18%**	**Purchase**	PUR/10020		0.40
7-Mar-23	By	**Furniture GST 18%**	**Purchase**	PUR/10024		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/10025		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	0.34	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10030		0.20
11-Mar-23	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10038		0.10
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10039		0.08
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10040		0.32
15-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/10042		0.22
16-Mar-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10047		0.20
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10048	2.26	
17-Mar-23	To	**CONT-SVC Construction**	**Purchase**	PUR/10052	0.11	
	To	**CONT-SVC Construction**	**Purchase**	PUR/10053	0.32	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	0.48	
	By	**Electrical GST 18%**	**Purchase**	PUR/10056		0.06
24-Mar-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10057	0.01	
27-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10058	0.26	
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10059		0.20
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10060		0.20
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003	0.36	
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10004		0.32
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005	0.22	
		Carried Over			112.90	115.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			112.90	115.93
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006	0.36	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007	0.36	
	By	**CUST-A-109 Mr.K.Raja Suresh**	**Sales**	SAL/10127		0.50
	By	**CUST-A-203 DEEPAK KUMAR AG**	**Sales**	SAL/10128		0.02
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10130	0.02	
	To	**REVENUE-From Unit Sales GST-7.5%**	**Sales**	SAL/10131	0.02	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	0.12	
	By	**Steel Other GST 18%**	**Purchase**	PUR/10064		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	0.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10012	0.10	
	By	**Electrical GST 18%**	**Purchase**	PUR/10014		0.26
	By	**Paints GST 18%**	**Purchase**	PUR/10016		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	0.50	
	By	**Electrical GST 18%**	**Purchase**	PUR/10020		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	0.40	
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10022		0.26
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	0.09	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10028	0.20	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10029	0.34	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10030		0.40
	By	**SP-CR Consultation Charges-18%**	**Purchase**	PUR/10032		0.10
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10033		0.04
	By	**Paints GST 18%**	**Purchase**	PUR/10035		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10038		0.22
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10039		0.40
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10041	0.39	
	To	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/100007	0.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/100010	0.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/100011	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/100012		0.46
	By	**SUP-Praful Sanitary**	**Journal**	JOU/10932		0.30
	By	**SUP-Smat Bot**	**Journal**	JOU/10933		0.20
	To	**SP-KGM&CO**	**Purchase**	PUR/100013	0.20	
					117.75	120.37
	To	**Closing Balance**			2.62	
					120.37	**120.37**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**A.Laxmikanth-Salary A/c**	**Journal**	JOU/10538	85,886.00	
					85,886.00	
	By	**Closing Balance**				85,886.00
					85,886.00	**85,886.00**

SAL/Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10004	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10005	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10006	2,000.00	
5-May-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10068	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10069	2,000.00	
13-May-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10084	81,963.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10085	87,600.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10086	47,025.00	
14-May-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10088	5,000.00	
28-May-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10106	47,320.00	
4-Jun-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10133	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10134	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10135	5,000.00	
11-Jun-22	To	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Journal**	JOU/10148	1,185.00	
	To	**Emp-Ponna Raju-Commission A/c**	**Journal**	JOU/10149	711.00	
	To	**EMP-A Prudvi Raj Commission A/c**	**Journal**	JOU/10150	711.00	
	To	**EMP-Mohd Salman Khan Commission A/c**	**Journal**	JOU/10151	632.00	
	To	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Journal**	JOU/10152	711.00	
5-Jul-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10210	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10211	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10212	5,000.00	
26-Jul-22	To	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Journal**	JOU/10250	1,245.00	
	To	**Emp-Ponna Raju-Commission A/c**	**Journal**	JOU/10251	747.00	
	To	**EMP-A Prudvi Raj Commission A/c**	**Journal**	JOU/10252	747.00	
	To	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Journal**	JOU/10253	747.00	
	To	**EMP-Mohd Salman Khan Commission A/c**	**Journal**	JOU/10254	664.00	
5-Aug-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10292	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10293	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10294	5,000.00	
5-Sep-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10354	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10355	5,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10356	2,000.00	
10-Oct-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10497	5,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10498	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10499	10,000.00	
22-Oct-22	To	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Journal**	JOU/10540	885.00	
	To	**Emp-Ponna Raju-Commission A/c**	**Journal**	JOU/10541	531.00	
	To	**EMP-A Prudvi Raj Commission A/c**	**Journal**	JOU/10542	531.00	
	To	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Journal**	JOU/10543	531.00	
	To	**EMP-Mohd Salman Khan Commission A/c**	**Journal**	JOU/10544	472.00	
1-Nov-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10565	25,028.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10566	39,833.00	
4-Nov-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10606	15,833.00	
5-Nov-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10610	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10611	2,000.00	
5-Dec-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10680	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10681	2,000.00	
		Carried Over			4,95,652.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,95,652.00	
23-Dec-22	To	**Agent-RaviKumar Rental**	**Journal**	JOU/10721	3,46,860.00	
1-Jan-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10738	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10739	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10740	2,000.00	
17-Jan-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10750	41,125.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10751	5,625.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10752	12,500.00	
31-Jan-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10774	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10775	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10776	2,000.00	
1-Feb-23	To	**EMP-PRASAD ENAGANDULA-Commission A/c**	**Journal**	JOU/10779	855.00	
	To	**EMP-GADAPA MURALI MOHAN-Commission A/c**	**Journal**	JOU/10780	513.00	
	To	**EMP-A Prudvi Raj Commission A/c**	**Journal**	JOU/10781	513.00	
	To	**Emp-Ponna Raju-Commission A/c**	**Journal**	JOU/10782	513.00	
	To	**EMP-Mohd Salman Khan Commission A/c**	**Journal**	JOU/10783	456.00	
21-Feb-23	To	**Kolanti Ramesh**	**Journal**	JOU/10813	1,37,800.00	
					10,86,412.00	
	By	**Closing Balance**				10,86,412.00
					10,86,412.00	**10,86,412.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10040	3,000.00	
31-May-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10118	3,300.00	
30-Jun-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10181	4,000.00	
31-Jul-22	To	**EMP-Vasundhara -Salary A/c**	**Journal**	JOU/10270	4,000.00	
31-Aug-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10340	4,000.00	
30-Sep-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10481	4,000.00	
26-Oct-22	To	**Cash**	**Payment**	PAY/10968	758.00	
28-Oct-22	To	**Cash**	**Payment**	PAY/10980	300.00	
	To	**Cash**	**Payment**	PAY/10981	650.00	
1-Nov-22	To	**Cash**	**Payment**	PAY/11016	620.00	
14-Nov-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10625	4,000.00	
10-Dec-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10682	4,000.00	
12-Dec-22	To	**Cash**	**Payment**	PAY/11275	330.00	
31-Dec-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10733	4,000.00	
11-Feb-23	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10802	5,257.00	
14-Mar-23	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10866	4,000.00	
31-Mar-23	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10928	4,000.00	
					50,215.00	
	By	**Closing Balance**				50,215.00
					50,215.00	**50,215.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**A.Laxmikanth-Salary A/c**	**Journal**	JOU/10539	7,741.00	
28-Feb-23	To	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Journal**	JOU/10824	10,000.00	
	To	**EMP-G Madhusudhan**	**Journal**	JOU/10825	10,000.00	
	To	**EMP-Anand Kishore-Salary A/c**	**Journal**	JOU/10826	2,000.00	
31-Mar-23	To	**EMP-Krisman Sanjeet Singh-Salary A/c**	**Journal**	JOU/10888	10,000.00	
	To	**EMP-G Madhusudhan**	**Journal**	JOU/10889	10,000.00	
	To	**EMP-Anand Kishore-Salary A/c**	**Journal**	JOU/10890	2,000.00	
					51,741.00	
	By	**Closing Balance**				51,741.00
					51,741.00	**51,741.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL- Mobile Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10040	2,394.00	
31-May-22	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10118	2,394.00	
30-Jun-22	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10181	1,995.00	
31-Jul-22	To	**EMP-Vasundhara -Salary A/c**	**Journal**	JOU/10270	1,995.00	
31-Aug-22	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10340	2,394.00	
30-Sep-22	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10481	2,394.00	
14-Nov-22	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10625	1,995.00	
10-Dec-22	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10682	2,394.00	
31-Dec-22	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10733	2,394.00	
11-Feb-23	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10802	2,793.00	
14-Mar-23	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10866	2,793.00	
31-Mar-23	To	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10928	2,793.00	
					28,728.00	
	By	**Closing Balance**				28,728.00
					28,728.00	**28,728.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,650.00**
30-Apr-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10036		1,150.00
	By	**Emp-Basavaraju Murali Krishna-Sal A/c**	**Journal**	JOU/10042		200.00
31-May-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10113		1,200.00
30-Jun-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10177		1,200.00
31-Jul-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10269		1,000.00
31-Aug-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10336		1,000.00
30-Sep-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10463		1,200.00
31-Oct-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10558		1,000.00
1-Dec-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10667		1,150.00
31-Dec-22	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10735		1,200.00
31-Jan-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10773		1,400.00
28-Feb-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10822		1,350.00
31-Mar-23	By	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10887		1,350.00
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10901	1,050.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10902	1,200.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10915	1,200.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10918	1,200.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10919	1,000.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10920	1,000.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10921	1,200.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10922	1,000.00	
	To	**SP-Summit Builders-Statutory Payments**	**Journal**	JOU/10923	1,150.00	
					10,000.00	19,050.00
	To	**Closing Balance**			9,050.00	
					19,050.00	**19,050.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10035	2,07,910.00	
31-May-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10112	2,07,992.00	
30-Jun-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10176	1,90,943.00	
31-Jul-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10268	2,01,790.00	
31-Aug-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10335	1,92,509.00	
30-Sep-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10462	2,06,148.00	
31-Oct-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10557	1,81,767.00	
1-Dec-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10666	2,06,358.00	
31-Dec-22	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10734	2,07,963.00	
31-Jan-23	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10772	2,29,289.00	
28-Feb-23	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10821	2,34,844.00	
31-Mar-23	To	**EMP-Gangu VIjay Raj Salary A/c**	**Journal**	JOU/10886	2,41,017.00	
					25,08,530.00	
	By	**Closing Balance**				25,08,530.00
					25,08,530.00	**25,08,530.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10119	510.00	
26-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10205	2,144.02	
28-May-22	To	**Cash**	**Payment**	PAY/10214	600.00	
16-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10326	804.00	
20-Jul-22	To	**Cash**	**Payment**	PAY/10454	1,050.00	
22-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11697	7,274.00	
31-Mar-23	To	**GST Payable**	**Journal**	JOU/10885	2,583.38	
	To	**GST Payable**	**Journal**	JOU/10898	6,528.00	
					21,493.40	
	By	**Closing Balance**				21,493.40
					21,493.40	**21,493.40**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10115	2,408.00	
14-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10170	958.00	
26-May-22	To	**Cash**	**Payment**	PAY/10206	47.00	
	To	**Cash**	**Payment**	PAY/10207	1,170.00	
	To	**Cash**	**Payment**	PAY/10208	279.00	
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11113	13,647.00	
10-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11432	3,087.00	
9-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11614	1,843.00	
					23,439.00	
	By	**Closing Balance**				23,439.00
					23,439.00	**23,439.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SL-Mahindra And Mahindra Financial Services Car Loa

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	By	**RKS MOTOR PVT LTD**	**Journal**	JOU/10010		5,50,000.00
10-May-22	By	**Interest on Car Loan**	**Journal**	JOU/10082		3,674.51
11-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10152	11,420.00	
10-Jun-22	By	**Interest on Car Loan**	**Journal**	JOU/10143		4,159.47
13-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10286	11,420.00	
10-Jul-22	By	**Interest on Car Loan**	**Journal**	JOU/10218		3,971.40
12-Jul-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10409	11,420.00	
10-Aug-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10564	11,420.00	
	By	**Interest on Car Loan**	**Journal**	JOU/10321		4,046.64
10-Sep-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10738	11,420.00	
	By	**Interest on Car Loan**	**Journal**	JOU/10394		3,990.08
10-Oct-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10874	11,420.00	
	By	**Interest on Car Loan**	**Journal**	JOU/10502		3,806.22
10-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11048	11,420.00	
	By	**Interest on Car Loan**	**Journal**	JOU/10624		3,874.69
10-Dec-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11274	11,420.00	
	By	**Interest on Car Loan**	**Journal**	JOU/10684		3,693.69
10-Jan-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11431	11,420.00	
	By	**Interest on Car Loan**	**Journal**	JOU/10746		3,757.54
10-Feb-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11621	11,420.00	
	By	**Interest on Car Loan**	**Journal**	JOU/10801		3,698.77
10-Mar-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11779	11,420.00	
31-Mar-23	By	**Interest on Car Loan**	**Journal**	JOU/10936		3,287.33
	To	**TDS-10% Interest**	**Journal**	JOU/11051	4,196.00	
					1,29,816.00	5,91,960.34
	To	**Closing Balance**			4,62,144.34	
					5,91,960.34	**5,91,960.34**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SL-Tata Capital Financial Services Ltd

Ledger Account

Plot No:-3-6,Auto Plaza,Road No 3,Banjara Hills.
Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,73,26,264.42**
10-Apr-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10011		2,12,329.00
	To	**TDS-10% Interest**	**Journal**	JOU/10012	53,082.00	
12-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10050	4,77,740.00	
13-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10018		1.00
10-May-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10081		2,05,480.00
27-May-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10209	89,141.00	
1-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10232	4,62,329.00	
2-Jun-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10238	7,78,190.00	
3-Jun-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10058		4,33,665.40
8-Jun-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10273	2,500.00	
10-Jun-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10139		2,16,438.00
	To	**TDS-10% Interest**	**Journal**	JOU/10140	10,343.00	
11-Jun-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10284	15,000.00	
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10339	4,77,740.00	
20-Jun-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10340	2,64,400.00	
10-Jul-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10217		2,17,808.00
	To	**TDS-10% Interest**	**Journal**	JOU/10219	21,781.00	
12-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10402	1,96,027.00	
14-Jul-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10100		96,27,500.00
	By	**DEP-TATA Capital Loan Security Deposit**	**Journal**	JOU/10238		3,72,500.00
15-Jul-22	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10239	7,226.00	
22-Jul-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10456	75,644.00	
10-Aug-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10320		3,16,219.00
	To	**TDS-10% Interest**	**Journal**	JOU/10322	22,592.00	
12-Aug-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10575	3,02,447.00	
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10592	2,03,326.00	
20-Aug-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10616	3,00,791.00	
3-Sep-22	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10353	497.00	
9-Sep-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10722	5,14,840.00	
10-Sep-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10392		3,30,110.00
	To	**TDS-10% Interest**	**Journal**	JOU/10393	22,592.00	
11-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10739	2,03,326.00	
23-Sep-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10788	99,550.00	
29-Sep-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10796	1,96,300.00	
30-Sep-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10140		96,27,500.00
	By	**DEP-TATA Capital Loan Security Deposit**	**Journal**	JOU/10480		3,72,500.00
1-Oct-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10844	1,79,550.00	
	To	**TDS-10% Interest**	**Journal**	JOU/10489	9,030.00	
	To	**TDS-10% Interest**	**Journal**	JOU/10490	10,419.00	
10-Oct-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10500		3,61,644.00
	To	**TDS-10% Interest**	**Journal**	JOU/10501	36,164.00	
15-Oct-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10897	99,060.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10898	51,884.00	
18-Oct-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10143		1.00
		Carried Over			51,83,511.00	3,96,19,959.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,83,511.00	3,96,19,959.82
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10922	81,271.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10923	93,773.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10924	3,25,480.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10942	1,79,550.00	
29-Oct-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/10984	1,23,400.00	
3-Nov-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11019	2,00,000.00	
9-Nov-22	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10616	1,882.00	
10-Nov-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10622		4,52,851.00
	To	**TDS-10% Interest**	**Journal**	JOU/10623	45,285.00	
11-Nov-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11070	50,000.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11071	30,000.00	
12-Nov-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11102	1,85,160.00	
15-Nov-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11109	2,07,536.00	
19-Nov-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11134	1,48,338.00	
20-Nov-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11137	1,97,370.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11138	50,000.00	
24-Nov-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11152	50,000.00	
25-Nov-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11169	1,24,430.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11171	1,00,000.00	
3-Dec-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11255	22,500.00	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11256	2,500.00	
12-Dec-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11278	20,000.00	
13-Dec-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11280	1,82,599.00	
20-Dec-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11314	1,77,100.00	
22-Dec-22	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11333	50,000.00	
3-Jan-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11398	20,000.00	
9-Jan-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11430	70,000.00	
14-Jan-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11435	30,000.00	
18-Jan-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11467	1,70,000.00	
1-Feb-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11563	2,18,300.00	
14-Feb-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11654	3,36,000.00	
15-Feb-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11655	3,75,140.00	
18-Feb-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11664	4,20,703.80	
2-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11737	2,62,500.00	
9-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11776	2,86,400.00	
15-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11809	1,69,999.90	
	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11810	1,85,600.00	
16-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11819	1,17,910.00	
17-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11820	87,600.00	
23-Mar-23	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10879		5,61,110.00
25-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11863	2,42,250.00	
27-Mar-23	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10880		4,34,503.00
	To	**TDS-10% Interest**	**Journal**	JOU/10881	43,450.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10882		4,23,590.00
	To	**TDS-10% Interest**	**Journal**	JOU/10883	42,359.00	
28-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11890	2,29,220.00	
29-Mar-23	To	**MODI REALTY POCHARAM LLP ESCROW ACCOUNT**	**Payment**	PAY/11892	1,27,140.00	
30-Mar-23	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10884		3,69,390.00
31-Mar-23	To	**TDS-10% Interest**	**Journal**	JOU/11050	92,090.00	
					1,13,58,347.70	4,18,61,403.82
	To	**Closing Balance**			3,05,03,056.12	
					4,18,61,403.82	**4,18,61,403.82**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

5-4-187/3 & 4,1st Floor,Soham Mansion,M G Road.
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10009		5,310.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10579	5,310.00	
9-Jan-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10025		3,799.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11548	3,799.00	
16-Feb-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10070		6,372.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10071		6,372.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10072		6,372.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11681	19,116.00	
					28,225.00	**28,225.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10024	3,000.00	
	By	**OIE-Petrol Expences**	**Journal**	JOU/10007		3,000.00
9-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10147	9,000.00	
	By	**OIE-Petrol Expences**	**Journal**	JOU/10080		9,000.00
15-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10312	6,000.00	
	By	**OIE-Petrol Expences**	**Journal**	JOU/10158		6,000.00
17-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10766	21,000.00	
	By	**OIE-Petrol Expences**	**Journal**	JOU/10411		21,000.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11843	33,000.00	
	By	**OIE-Petrol Expences**	**Journal**	JOU/10877		18,000.00
	By	**OIE-Petrol Expences**	**Journal**	JOU/10878		15,000.00
					72,000.00	**72,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-CR Consultation Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	17,235.00	
31-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10032	17,345.00	
					34,580.00	
	By	**Closing Balance**				34,580.00
					34,580.00	**34,580.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Dominion Tools Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By	**Tools GST 18%**	**Purchase**	PUR/10069		1,593.00
	To	**Raghu-Open Card A/c**	**Journal**	JOU/10812	1,593.00	
					1,593.00	**1,593.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

G-2,K.J.R Complex-II Akbar Road
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**56,526.00**
12-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10047	56,526.00	
30-Apr-22	By	**OE-Security Services**	**Journal**	JOU/10044		62,104.00
1-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10058	1,248.00	
7-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10139	60,766.00	
31-May-22	By	**OE-Security Services**	**Journal**	JOU/10111		59,001.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10253	59,001.00	
6-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10215	1,246.00	
8-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10387	61,035.00	
1-Aug-22	By	**OE-Security Services**	**Journal**	JOU/10287		62,281.00
5-Aug-22	By	**OE-Security Services**	**Journal**	JOU/10291		59,854.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10530	59,854.00	
9-Sep-22	By	**OE-Security Services**	**Journal**	JOU/10361		60,184.00
17-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10765	60,184.00	
1-Oct-22	By	**OE-Security Services**	**Journal**	JOU/10487		61,922.00
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10907	62,012.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11094	60,150.00	
30-Nov-22	To	**TDS-2% Contract**	**Journal**	JOU/10663	1,228.00	
1-Dec-22	By	**OE-Security Services**	**Journal**	JOU/10669		61,378.00
3-Dec-22	By	**OE-Security Services**	**Journal**	JOU/10673		62,948.00
10-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11265	62,948.00	
3-Jan-23	By	**OE-Security Services**	**Journal**	JOU/10743		60,772.00
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11461	60,772.00	
2-Feb-23	By	**OE-Security Services**	**Journal**	JOU/10796		60,771.00
7-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11611	60,771.00	
3-Mar-23	By	**OE-Security Services**	**Journal**	JOU/10842		59,747.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11754	59,747.00	
31-Mar-23	By	**OE-Security Services**	**Journal**	JOU/10894		60,182.00
					7,27,488.00	7,87,670.00
	To	**Closing Balance**			60,182.00	
					7,87,670.00	**7,87,670.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Fedbank Financial Services Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**30,600.00**
31-Mar-23	To	**Loan Processing Expenses**	**Journal**	JOU/11069	30,600.00	
					30,600.00	**30,600.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Green Belt Services

Ledger Account

H.No.4-1270, Marthanda Nagar,New Hafeezpet,
Near Kondapur, Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**Gardending-COMP**	**Purchase**	PUR/10071		21,200.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10589	21,200.00	
25-Nov-22	By	**Sundry Purchases- Nil Rated**	**Purchase**	PUR/10068		2,300.00
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11231	2,300.00	
					23,500.00	**23,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates Llp

Ledger Account

4th Floor,West Block,Srida Anushka Pride,
Above Lawrence & Mayc,Road Number 12, Banjara Hills

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,800.00**
30-Apr-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10057		11,800.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10058		11,800.00
1-May-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10053	1,000.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10054	1,000.00	
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10357	21,600.00	
30-Jun-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10101		11,800.00
1-Jul-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10190	1,000.00	
2-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10367	10,800.00	
15-Jul-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10022		10,800.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10590	10,800.00	
31-Aug-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10110		23,600.00
1-Sep-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10349	2,000.00	
17-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10767	21,600.00	
21-Oct-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10057		11,800.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10536	1,000.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10957	21,600.00	
10-Nov-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10028		11,800.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10620	1,000.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11090	10,800.00	
25-Jan-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10080		11,800.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10770	1,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11532	10,800.00	
31-Jan-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10093		5,900.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10771	500.00	
16-Feb-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10068		10,800.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11682	16,200.00	
6-Mar-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10019		10,800.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11840	10,800.00	
31-Mar-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10034		10,800.00
					1,43,500.00	1,54,300.00
	To	**Closing Balance**			10,800.00	
					1,54,300.00	**1,54,300.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM&CO

Ledger Account

5-4-187/3 & 4,1st Floor,Soham Mansion,M G Road,
Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/100013		8,213.00
						8,213.00
	To	**Closing Balance**			8,213.00	
					8,213.00	**8,213.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP- Kiran Maddela

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**53,000.00**	
	By	**Closing Balance**				53,000.00
					53,000.00	**53,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account
M G Road,Ranigunj,Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By	**PROMOUD-Hoarding-Exempt**	**Purchase**	PUR/10001		15,680.00
	By	**PROMOUD-Hoarding-Exempt**	**Purchase**	PUR/10002		7,840.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10028	23,520.00	
1-May-22	By	**OIE-Hoaring Rents**	**Journal**	JOU/10057		7,840.00
7-May-22	By	**PROMOUD-Hoarding Rent-URD**	**Journal**	JOU/10079		15,680.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10143	23,520.00	
4-Jun-22	By	**PROMOUD-Hoarding Rent-URD**	**Journal**	JOU/10131		7,840.00
	By	**PROMOUD-Hoarding-Exempt**	**Journal**	JOU/10132		15,680.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10255	23,520.00	
30-Jun-22	By	**PROMOUD-Hoarding Rent-URD**	**Journal**	JOU/10174		16,000.00
	By	**PROMOUD-Hoarding Rent-URD**	**Journal**	JOU/10175		8,000.00
1-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10195	320.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10196	160.00	
12-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10403	23,520.00	
31-Jul-22	By	**PROMOUD-Hoarding Rent-URD**	**Purchase**	PUR/10075		15,680.00
	By	**PROMOUD-Hoarding Rent-URD**	**Purchase**	PUR/10076		7,840.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10551	23,520.00	
31-Aug-22	By	**PROMOUD-Hoarding-Exempt**	**Purchase**	PUR/10087		7,840.00
	By	**PROMOUD-Hoarding-Exempt**	**Purchase**	PUR/10088		15,880.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10691	23,720.00	
2-Nov-22	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10006		15,680.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11091	15,680.00	
14-Nov-22	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10035		15,680.00
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11113	200.00	
21-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11144	15,680.00	
25-Nov-22	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10054		15,680.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11182	15,680.00	
23-Dec-22	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10088		15,680.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11352	15,680.00	
11-Feb-23	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10048		15,680.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11696	15,680.00	
2-Mar-23	By	**PROMOUD-Hoarding Rent-URD**	**Purchase**	PUR/10001		15,680.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11769	15,860.00	
31-Mar-23	By	**OIE-Hoaring Rents**	**Purchase**	JOU/10902		15,680.00
	To	**TDS-2% Contract**	**Journal**	JOU/11061	200.00	
					2,36,460.00	2,51,560.00
	To	**Closing Balance**			15,100.00	
					2,51,560.00	**2,51,560.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account
M G Road,Ranigunj,Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,10,467.00**
1-May-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10001		1,10,467.00
7-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10140	1,10,467.00	
31-May-22	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10048		1,10,467.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10254	1,10,467.00	
30-Jun-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10105		1,20,696.00
1-Jul-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10197	10,229.00	
12-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10401	1,10,467.00	
31-Jul-22	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10079		1,10,467.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10552	1,10,467.00	
30-Aug-22	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10079		1,10,467.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10692	1,10,467.00	
8-Oct-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10002		1,10,467.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11006	1,10,467.00	
31-Oct-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10103		55,235.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10104		73,645.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11088	1,28,880.00	
30-Nov-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10108		80,464.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10109		60,349.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10661	6,819.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10662	5,114.00	
3-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11246	1,28,880.00	
30-Dec-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10123		73,645.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10124		55,235.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11389	2,39,347.00	
3-Feb-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10010		55,234.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10011		73,645.00
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11587	1,28,879.00	
16-Mar-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10047		73,645.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10048		55,236.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11841	1,38,374.00	
27-Mar-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10058		55,234.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10059		73,646.00
					14,49,324.00	15,68,711.00
	To	**Closing Balance**			1,19,387.00	
					15,68,711.00	**15,68,711.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-QC Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024	13,500.00	
6-Jan-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	12,000.00	
3-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012	11,000.00	
31-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10031	11,500.00	
	By	**INV-WIP**	**Journal**	JOU/11049		48,000.00
					48,000.00	**48,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-RS Bajaj and Associates

Ledger Account
#8-2-603/23/A/B/24, 2nd FlOOR, ROAD NO.10,
Banjara Hills, Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,800.00**
22-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10093	10,800.00	
21-Jul-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10032		10,800.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10591	10,800.00	
14-Oct-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10027		10,800.00
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10886	10,800.00	
6-Jan-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10017		10,800.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11533	10,800.00	
					43,200.00	**43,200.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP- Shreyas Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,000.00**
12-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10046	13,000.00	
1-May-22	By	**OEU-House Keeping Service**	**Journal**	JOU/10059		13,579.00
7-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10138	13,579.00	
31-May-22	By	**OEU-House Keeping Service**	**Journal**	JOU/10109		13,580.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10251	13,580.00	
6-Jul-22	By	**OEU-House Keeping Service**	**Journal**	JOU/10213		13,579.00
8-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10385	13,579.00	
5-Aug-22	By	**House Keeping Services-Comp**	**Journal**	JOU/10290		13,579.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10529	13,579.00	
9-Sep-22	By	**House Keeping Services-Comp**	**Journal**	JOU/10359		13,580.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10719	13,580.00	
1-Oct-22	By	**House Keeping Services-Comp**	**Journal**	JOU/10485		15,208.00
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10909	15,208.00	
1-Nov-22	By	**House Keeping Services-Comp**	**Journal**	JOU/10563		27,214.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11093	27,214.00	
3-Dec-22	By	**House Keeping Services-Comp**	**Journal**	JOU/10675		26,682.00
10-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11267	26,682.00	
31-Dec-22	To	**TDS-2% Contract**	**Journal**	JOU/10732	269.00	
3-Jan-23	By	**House Keeping Services-Comp**	**Journal**	JOU/10741		26,821.00
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11463	26,552.00	
2-Feb-23	By	**OEU-House Keeping Service**	**Journal**	JOU/10795		26,819.00
7-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11612	26,819.00	
3-Mar-23	By	**OEU-House Keeping Service**	**Journal**	JOU/10840		27,213.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11755	27,213.00	
31-Mar-23	By	**OEU-House Keeping Service**	**Journal**	JOU/10893		38,042.00
					2,30,854.00	2,68,896.00
	To	**Closing Balance**			38,042.00	
					2,68,896.00	**2,68,896.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sp Shruthi Agarwal

Ledger Account
3-3-116/A,Kachiguda Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10011		5,184.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10596	5,184.00	
10-Nov-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10029		5,184.00
21-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11145	5,184.00	
					10,368.00	**10,368.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders-Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**27,202.00**	
2-Apr-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10002		28,252.00
4-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10121	1,050.00	
19-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10187	1,050.00	
5-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10531	1,200.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11101	1,30,956.00	
19-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11312	21,278.00	
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11357	6,300.00	
25-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11704	70,883.00	
31-Mar-23	By	**Firm Professional Tax**	**Journal**	JOU/10899		2,500.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10901		1,050.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10902		1,200.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10903		11,242.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10904		11,653.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10905		11,193.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10906		10,663.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10907		11,893.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10908		11,484.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10909		10,319.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10910		10,319.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10911		11,073.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10912		10,319.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10913		10,319.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10914		10,479.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10915		1,200.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10916		10,639.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10917		10,639.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10918		1,200.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10919		1,000.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10920		1,000.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10921		1,200.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10922		1,000.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10923		1,150.00
					2,59,919.00	1,92,986.00
	By	**Closing Balance**				66,933.00
					2,59,919.00	**2,59,919.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**94,575.00**
4-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10017	78,635.00	
16-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10075	33,748.00	
30-Apr-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10053		1,49,878.00
1-May-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10055	12,702.00	
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10164	1,49,878.00	
31-May-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10065		76,059.00
1-Jun-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10124	6,446.00	
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10302	37,103.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10303	2,000.00	
29-Jun-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10364	25,000.00	
30-Jun-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10124		90,300.00
12-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10405	65,300.00	
31-Jul-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10090		50,970.00
1-Aug-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10285	4,320.00	
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10595	46,650.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10622	48,548.00	
31-Aug-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10106		59,006.00
	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10111		1,10,055.00
1-Sep-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10350	9,327.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10351	5,000.00	
7-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10704	25,000.00	
9-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10721	1,10,055.00	
30-Sep-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10142		51,134.00
1-Oct-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10494	4,333.00	
10-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10873	46,801.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11007	17,932.00	
8-Nov-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10020		1,31,168.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10614	1,112.00	
10-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11051	33,334.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11052	34,667.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11095	1,30,056.00	
10-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11264	1,64,788.00	
	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10036		1,80,048.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10683	15,258.00	
6-Jan-23	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10019		1,13,149.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11497	45,150.00	
23-Jan-23	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10069		62,860.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10761	5,328.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11530	57,532.00	
7-Feb-23	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10032		90,708.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11693	90,708.00	
11-Mar-23	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10039		99,736.00
	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10040		1,178.00
16-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11811	1,00,914.00	
31-Mar-23	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10022		1,01,261.00
		Carried Over			14,07,625.00	14,62,085.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,07,625.00	14,62,085.00
31-Mar-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/11062	17,653.00	
					14,25,278.00	14,62,085.00
	To	**Closing Balance**			36,807.00	
					14,62,085.00	**14,62,085.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3&4 IInd Floor
Soham Mansion,MG Raod
Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,28,150.00**
12-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10048	2,26,687.00	
30-Apr-22	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10049		29,618.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10050		21,358.00
	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10051		80,465.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10054		37,554.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10055		27,258.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10056		1,180.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10059		18,701.00
1-May-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10047	6,819.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10048	502.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10049	362.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10050	3,183.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10051	2,310.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10052	100.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10056	1,585.00	
6-May-22	By	**OIE-Legal Expenses**	**Journal**	JOU/10078		1,680.00
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10163	1,23,758.00	
13-May-22	By	**OIE-Legal Expenses**	**Journal**	JOU/10087		1,680.00
21-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10190	2,14,691.00	
28-May-22	By	**OIE-Legal Expenses**	**Journal**	JOU/10105		3,080.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10212	15,782.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10215	45,000.00	
31-May-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10066		80,465.00
	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10067		29,618.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10068		15,253.00
	By	**PS-QC Charges-18%**	**Purchase**	PUR/10069		1,770.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10070		54,548.00
1-Jun-22	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10001		21,358.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10125	1,810.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10126	2,510.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10127	1,293.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10128	150.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10129	6,819.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10130	4,623.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10249	3,360.00	
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10301	7,608.00	
30-Jun-22	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10102		29,618.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10103		21,358.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10104		80,465.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10128		19,854.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10129		16,555.00
	By	**PS-QC Charges-18%**	**Purchase**	PUR/10130		2,950.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10131		28,187.00
		Carried Over			6,68,952.00	8,52,723.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,952.00	8,52,723.00
30-Jun-22	By	**OIE-Legal Expenses**	**Journal**	JOU/10180		2,240.00
1-Jul-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10189	6,819.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10193	502.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10194	362.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10203	1,985.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10204	1,656.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10205	2,819.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10206	295.00	
8-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10388	2,240.00	
12-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10404	1,08,542.00	
31-Jul-22	By	**PS-QC Charges-18%**	**Purchase**	PUR/10080		3,780.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10081		46,950.00
	By	**PS-CR Consultation Charges-18%**	**Purchase**	PUR/10082		17,570.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10083		21,358.00
	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10084		29,618.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10089		10,738.00
1-Aug-22	To	**TDS-2% Contract**	**Journal**	JOU/10281	362.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10282	502.00	
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10002		80,465.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10283	6,819.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10284	910.00	
5-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10532	1,00,000.00	
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10593	1,62,677.00	
25-Aug-22	By	**OIE-Legal Expenses**	**Journal**	JOU/10329		2,800.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10657	2,800.00	
31-Aug-22	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10084		29,116.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10085		20,996.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10086		73,646.00
	By	**PS-QC Charges-18%**	**Purchase**	PUR/10107		10,620.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10109		7,552.00
1-Sep-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10347	900.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10348	640.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10690	1,23,758.00	
17-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10768	16,632.00	
30-Sep-22	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10101		20,996.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10102		73,646.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10103		19,874.00
	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10104		29,116.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10139		9,188.00
	By	**PS-QC Charges-18%**	**Purchase**	PUR/10140		20,060.00
	By	**PS-CR Consultation Charges-18%**	**Purchase**	PUR/10141		19,482.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10816	1,43,632.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10843	1,00,000.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10491	779.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10492	1,700.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10493	1,651.00	
31-Oct-22	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10096		29,618.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10097		21,358.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10098		20,117.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10099		30,174.00
	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10100		20,117.00
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10101		10,058.00
		Carried Over			14,57,934.00	15,33,976.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,57,934.00	15,33,976.00
31-Oct-22	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10102		20,117.00
	To	**TDS-2% Contract**	**Journal**	JOU/10549	502.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10550	362.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10551	2,557.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10552	1,705.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10553	852.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10554	1,705.00	
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10106		6,195.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10555	525.00	
	By	**PS-QC Charges-18%**	**Purchase**	PUR/10107		12,390.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10556	1,050.00	
7-Nov-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10019		20,480.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10613	1,736.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11089	1,27,355.00	
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11183	1,51,559.00	
30-Nov-22	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10097		29,618.00
	To	**TDS-2% Contract**	**Journal**	JOU/10653	502.00	
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10098		21,358.00
	To	**TDS-2% Contract**	**Journal**	JOU/10654	362.00	
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10099		20,117.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10655	1,705.00	
	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10100		20,117.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10656	1,705.00	
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10101		10,058.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10657	852.00	
	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10102		20,117.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10658	1,705.00	
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10103		30,174.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10659	2,557.00	
7-Dec-22	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10021		6,688.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10022		15,387.00
	By	**SP-CR Consultation Charges-18%**	**Purchase**	PUR/10023		20,337.00
	By	**SP-QC Charges-18%**	**Purchase**	PUR/10024		15,930.00
29-Dec-22	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10116		29,618.00
	To	**TDS-2% Equipment Hire Charges**	**Journal**	JOU/10728	502.00	
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10117		20,996.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10118		27,617.00
	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10119		18,412.00
	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10120		18,412.00
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10121		9,206.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10122		18,412.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11388	1,80,903.00	
6-Jan-23	By	**SP-QC Charges-18%**	**Purchase**	PUR/10018		14,160.00
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10020		6,375.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10021		19,618.00
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11425	19,956.00	
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11496	20,197.00	
3-Feb-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10012		11,340.00
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10013		9,206.00
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10014		5,251.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10015		18,413.00
	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10016		19,947.00
		Carried Over			19,78,788.00	20,50,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,78,788.00	20,50,042.00
3-Feb-23	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10017		18,413.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10018		27,617.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10019		19,548.00
	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10020		27,108.00
4-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10023		6,124.00
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11571	1,62,967.00	
3-Mar-23	By	**PS-Information Technology-18%**	**Purchase**	PUR/10007		9,205.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10008		18,412.00
	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10009		18,412.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10010		27,616.00
	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10011		18,412.00
	By	**SP-QC Charges-18%**	**Purchase**	PUR/10012		11,880.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10013		11,718.00
	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10014		42,930.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11770	1,58,585.00	
30-Mar-23	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10001		42,930.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10002		11,718.00
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10003		18,412.00
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10004		9,206.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10005		27,617.00
	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10006		18,412.00
	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10007		18,412.00
31-Mar-23	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10023		69,710.00
	By	**SP-QC Charges-18%**	**Purchase**	PUR/10031		12,420.00
	By	**SP-CR Consultation Charges-18%**	**Purchase**	PUR/10032		18,732.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10033		23,736.00
	By	**Open Card-Ch Ramesh**	**Journal**	JOU/10924		2,800.00
	By	**Open Card-Ch Ramesh**	**Journal**	JOU/10925		240.00
	By	**Open Card-Ch Ramesh**	**Journal**	JOU/10926		2,100.00
	By	**Open Card-Ch Ramesh**	**Journal**	JOU/10927		1,680.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/100008		20,650.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/100009		1,416.00
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/100010		715.00
					23,00,340.00	26,08,343.00
	To	**Closing Balance**			3,08,003.00	
					26,08,343.00	**26,08,343.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Surasani Associates (COnsultancy)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10114	3,12,595.00	
1-Jul-22	By	**OE-Environment Consultancy Charges-18%**	**Purchase**	PUR/10001		3,12,595.00
12-Jul-22	By	**OE-Environment Consultancy Charges-18%**	**Purchase**	PUR/10008		3,12,595.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10406	3,12,595.00	
25-Oct-22	To	**PS Instruments**	**Journal**	JOU/10545	88,500.00	
26-Oct-22	By	**OE-Environment Consultancy Charges-18%**	**Purchase**	PUR/10073		3,12,595.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11008	2,24,095.00	
6-Feb-23	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10024		3,12,595.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11588	3,12,595.00	
					12,50,380.00	**12,50,380.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Talk of the Town Advertising

Ledger Account

7-84/147 Marurthi Nagar 1
Dammaiguda
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10023		81,200.00
11-Jan-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10029		6,960.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11518	25,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11542	35,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11599	28,160.00	
7-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10036		81,200.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11652	81,200.00	
15-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10043		81,200.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11851	40,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11882	20,000.00	
31-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10025		81,200.00
					2,29,360.00	3,31,760.00
	To	**Closing Balance**			1,02,400.00	
					3,31,760.00	**3,31,760.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Tata AIG Health Insurance Policy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10226	70,044.00	
					70,044.00	
	By	**Closing Balance**				70,044.00
					70,044.00	**70,044.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Y.Pushpalatha

Ledger Account
Hafeezpet

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**Gardending-COMP**	**Journal**	JOU/10110		6,259.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10252	6,259.00	
6-Jul-22	By	**Gardending-COMP**	**Journal**	JOU/10214		12,318.00
8-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10386	12,318.00	
5-Aug-22	By	**Gardending-COMP**	**Journal**	JOU/10289		11,510.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10528	11,510.00	
9-Sep-22	By	**Gardending-COMP**	**Journal**	JOU/10360		10,709.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10720	10,709.00	
1-Oct-22	By	**Gardending-COMP**	**Journal**	JOU/10486		12,721.00
18-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10908	12,721.00	
1-Nov-22	By	**Gardending-COMP**	**Journal**	JOU/10564		12,721.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11092	12,721.00	
3-Dec-22	By	**Gardending-COMP**	**Journal**	JOU/10674		12,318.00
10-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11266	12,318.00	
3-Jan-23	By	**Gardending-COMP**	**Journal**	JOU/10742		11,914.00
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11462	11,914.00	
2-Feb-23	By	**Gardending-COMP**	**Journal**	JOU/10794		11,913.00
7-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11613	11,913.00	
3-Mar-23	By	**Gardending-COMP**	**Journal**	JOU/10841		12,193.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11756	12,193.00	
					1,14,576.00	**1,14,576.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Y Ravi Shankar

Ledger Account

H No.4-1270,Marthanda Nagar,New Hafeezpet,
Kondapur,Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10067		8,960.00
7-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10141	8,960.00	
23-Jun-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10168		11,700.00
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10344	11,700.00	
28-Jun-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10170		7,020.00
2-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10376	7,020.00	
30-Aug-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10334		11,380.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10675	11,380.00	
14-Sep-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10395		8,560.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10749	8,560.00	
13-Oct-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10510		11,060.00
16-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10901	11,060.00	
9-Nov-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10615		9,040.00
25-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11173	9,040.00	
15-Dec-22	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10689		12,920.00
30-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11376	12,920.00	
11-Jan-23	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10747		13,345.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11498	13,345.00	
16-Feb-23	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10811		13,345.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11683	13,445.00	
11-Mar-23	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10862		13,899.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11842	13,799.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11065	805.00	
					1,22,034.00	1,21,229.00
	By	**Closing Balance**				805.00
					1,22,034.00	**1,22,034.00**

Steel GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10009	13,243.00	
22-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	6,646.00	
27-Apr-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10035	20,56,765.00	
23-May-22	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10022	68,000.00	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10023	19,66,604.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	2,044.80	
17-Jun-22	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10021	40,647.50	
29-Jun-22	To	**SUP - Encore Metals Pvt Ltd**	**Purchase**	PUR/10058	67,796.61	
	To	**SUP - Encore Metals Pvt Ltd**	**Purchase**	PUR/10059	14,99,677.50	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	28,968.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	9,355.20	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10132	80,400.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10133	6,41,130.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10134	15,800.00	
13-Jul-22	To	**SUP-Akash Steels**	**Purchase**	PUR/10011	78,000.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10012	17,18,040.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	27,600.00	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	33,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	22,017.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	22,017.60	
31-Jul-22	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10074	34,804.24	
30-Aug-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10059	17,58,288.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10060	77,230.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	12,511.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	25,020.60	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10082	17,94,627.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10083	80,400.00	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	20,329.20	
	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10101	17,325.00	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	1,987.20	
10-Sep-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10015	13,53,730.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10016	14,96,336.00	
28-Sep-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10082	1,60,400.00	
1-Oct-22	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10001	15,750.00	
12-Oct-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10004	1,60,800.00	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	30,506.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10020	19,20,584.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	4,968.00	
20-Oct-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10056	11,37,195.00	
26-Oct-22	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10074	49,500.00	
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	9,798.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	27,704.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	11,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	6,160.20	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	24,617.40	
30-Nov-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10106	22,65,398.00	
	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10107	78,000.00	
		Carried Over			2,09,73,572.85	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,73,572.85	
7-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	20,753.20	
15-Dec-22	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10065	21,04,152.50	
30-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126	6,186.60	
6-Jan-23	To	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10014	75,400.00	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	6,300.00	
25-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	23,852.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	6,961.80	
	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10078	23,82,044.00	
26-Jan-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10081	5,52,630.00	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10082	6,00,590.00	
16-Feb-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10066	21,29,000.00	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10067	70,000.00	
21-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	5,298.60	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	40,242.65	
27-Feb-23	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10097	18,66,692.00	
7-Mar-23	To	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10029	64,000.00	
31-Mar-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10043	20,24,800.00	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10044	75,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/100012	9,282.60	
	By	**INV-WIP**	**Journal**	JOU/10972		3,30,36,759.20
					3,30,36,759.20	**3,30,36,759.20**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Steel Other GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	4,586.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	18,458.80	
	By	**INV-WIP**	**Journal**	JOU/10973		23,045.20
					23,045.20	**23,045.20**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Steel-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10257		8,664.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10258		1,950.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10260		8,625.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10261		1,950.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10263		8,625.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10264		1,950.00
27-Sep-22	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10439		5,036.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10441		5,036.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10443		17,023.00
10-Nov-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10618		5,224.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10619		3,581.00
30-Nov-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10646		14,845.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10647		10,137.00
7-Feb-23	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10797		15,902.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10798		16,124.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10799		7,617.00
28-Feb-23	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10827		10,897.00
3-Mar-23	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10847		8,062.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/10943	1,51,248.00	
					1,51,248.00	**1,51,248.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**Sup- Legend Elevations**	**Purchase**	PUR/10141	71,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10993		71,400.00
					71,400.00	**71,400.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	3,160.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	2,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	1,896.00	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	1,896.00	
25-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	998.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	998.00	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	16,490.00	
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	1,580.00	
18-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	19,825.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10974		49,003.00
					49,003.00	**49,003.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	1,955.00	
22-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	2,203.20	
30-Apr-22	To	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10044	1,100.00	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	550.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	1,836.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	6,500.00	
12-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	69,888.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	1,500.00	
22-Jul-22	To	**SUP-Vivid World**	**Purchase**	PUR/10034	230.00	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	3,012.00	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	575.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	8,032.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	900.00	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	3,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	2,766.80	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	4,819.00	
31-Aug-22	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10113	480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115	6,400.00	
8-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	1,512.00	
9-Sep-22	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10013	2,470.10	
13-Sep-22	To	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10023	2,280.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	2,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	1,700.00	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095	29,610.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	3,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	3,458.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	10,080.00	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	31,055.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	42,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	23,037.50	
12-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	766.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	1,800.00	
26-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068	2,600.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	40,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	40,110.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114	40,080.00	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	3,500.00	
14-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	1,512.00	
21-Nov-22	To	**SUP-Vivid World**	**Purchase**	PUR/10051	230.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10052	230.00	
23-Nov-22	To	**SUP-Raj Enterprise**	**Purchase**	PUR/10053	16,398.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	5,220.00	
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	10,020.00	
30-Nov-22	To	**SUP-Vivid World**	**Purchase**	PUR/10104	430.00	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	3,900.00	
13-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/10045	555.00	
15-Dec-22	To	**SUP-Shweta Computers**	**Purchase**	PUR/10064	31,864.40	
		Carried Over			4,69,726.78	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,69,726.78	
9-Jan-23	To	**SUP-Vivid World**	**Purchase**	PUR/10026	555.00	
10-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10028	1,400.00	
18-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	5,464.75	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	6,457.50	
25-Jan-23	To	**SUP-Vivid World**	**Purchase**	PUR/10074	230.00	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	10,080.00	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	36,540.00	
11-Feb-23	To	**SUP-Vivid World**	**Purchase**	PUR/10053	230.00	
31-Mar-23	To	**SUP-Shweta Computers**	**Purchase**	PUR/10026	7,966.10	
	By	**INV-WIP**	**Journal**	JOU/10975		5,38,650.13
					5,38,650.13	**5,38,650.13**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	504.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	13,545.00	
25-Aug-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10040	51,600.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10041	38,700.00	
10-Nov-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10026	2,880.00	
9-Jan-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027	2,250.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10976		1,09,479.00
					1,09,479.00	**1,09,479.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases- Nil Rated

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	4,200.00	
30-Jun-22	To	**Raghu-Open Card A/c**	**Journal**	JOU/10173	9,500.00	
13-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	4,200.00	
31-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	630.00	
25-Aug-22	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10044	8,778.00	
25-Nov-22	To	**SP-Green Belt Services**	**Purchase**	PUR/10068	2,300.00	
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081	6,300.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10977		35,908.00
					35,908.00	**35,908.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**Raghu-Open Card A/c**	**Journal**	JOU/10029	4,560.00	
16-Jun-22	To	**Raghu-Open Card A/c**	**Journal**	JOU/10166	9,000.00	
9-Aug-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10302	375.00	
19-Oct-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10526	100.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10530	120.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10531	750.00	
23-Feb-23	To	**SUP-Vivid World**	**Journal**	JOU/10814	225.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10998		15,130.00
					15,130.00	**15,130.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Abhinav Photo Frame Works

Ledger Account

1-3-176/1,Padmashali Colony
Opp.Line Shiva Sai Wines
Kavadiguda
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	By	**Furniture-COMP**	**Purchase**	PUR/10100		550.00
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10888	550.00	
18-Jan-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10196		550.00
2-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11567	550.00	
					1,100.00	**1,100.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10078	15,739.00	
22-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10031		32,657.00
30-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10113	16,918.00	
					32,657.00	**32,657.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Akash Steels

Ledger Account

8-2-68411 12, 2od Floor' Road No 12. Ean ara Hills

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10133		7,56,533.00
	By	**Steel GST 18%**	**Purchase**	PUR/10134		18,644.00
13-Jul-22	By	**Steel GST 18%**	**Purchase**	PUR/10011		92,040.00
	By	**Steel GST 18%**	**Purchase**	PUR/10012		20,27,287.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10441	8,67,217.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10470	6,10,684.00	
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10587	5,00,000.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10639	2,00,000.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10687	3,50,000.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10833	3,66,603.00	
					28,94,504.00	**28,94,504.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Ambica Hardware & Plywood Centre

Ledger Account
Sy No:52&54 Mallpur Main Road, Ida Nacharam

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10113		566.00
9-Sep-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10378	566.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10379	2,690.00	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10013		2,915.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10383	2,915.00	
13-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10023		2,690.00
2-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10004		2,490.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10834	2,490.00	
					8,661.00	**8,661.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10056		2,950.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10293	2,950.00	
					2,950.00	**2,950.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Bell Electronics

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-23	By	**Equipment GST 18%**	**Purchase**	PUR/10005		26,845.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10006		25,030.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11771	51,875.00	
					51,875.00	**51,875.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-BVR Infra Projects

Ledger Account

#6-3-596/69,NAVELIN NAGAR BEHIND TAJKRISHNA ROAD No.1 BANJARA HILLS HYD - 04

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10023		31,104.00
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10463	31,104.00	
					31,104.00	**31,104.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account
Sy No.312,Rampally,Keesara,Medchal.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,97,400.00**
23-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10094	4,33,200.00	
30-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10109	6,64,200.00	
31-May-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10058		97,500.00
9-Jun-22	To	**Cement/Ready Mix GST 18%**	**Debit Note**	DN/10003	2,650.00	
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10003		3,30,075.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10294	4,24,925.00	
29-Jun-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10051		34,200.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10052		4,67,400.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10437	2,50,000.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10466	2,51,600.00	
31-Aug-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10099		4,68,000.00
12-Sep-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10021		1,17,000.00
22-Sep-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10065		85,500.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10066		58,500.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10071		2,25,000.00
28-Sep-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10094		7,02,002.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10837	5,00,000.00	
14-Oct-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10028		5,14,800.00
20-Oct-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10054		3,84,750.00
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10952	2,00,000.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11005	3,00,000.00	
31-Oct-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10094		92,400.00
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11047	2,00,000.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11086	5,00,000.00	
20-Nov-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10038		4,97,200.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10039		1,89,000.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11208	5,00,000.00	
30-Nov-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10091		4,56,751.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10092		1,17,000.00
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11240	2,00,000.00	
13-Dec-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10048		63,000.00
23-Dec-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10089		2,75,000.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10090		7,83,200.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10091		76,500.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11343	3,00,000.00	
29-Dec-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10105		30,800.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10106		1,34,200.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11386	5,00,000.00	
6-Jan-23	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10012		24,500.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10015		1,81,300.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10016		46,550.00
18-Jan-23	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10044		5,10,400.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10045		24,500.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11546	5,00,000.00	
31-Jan-23	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10094		7,26,000.00
		Carried Over			57,26,575.00	88,10,428.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,26,575.00	88,10,428.00
10-Feb-23	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10037		3,82,200.00
11-Feb-23	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10052		13,200.00
14-Feb-23	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10063		19,600.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11690	5,00,000.00	
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10081		4,68,600.00
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11723	5,00,000.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11773	5,00,000.00	
16-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11817	3,00,000.00	
23-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11859	5,00,000.00	
24-Mar-23	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10057		1,56,800.00
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11884	2,00,000.00	
31-Mar-23	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10041		4,00,400.00
	To	**TDS on Purchasses of Goods**	**Journal**	JOU/11052	7,755.00	
					82,34,330.00	1,02,51,228.00
	To	**Closing Balance**			20,16,898.00	
					1,02,51,228.00	**1,02,51,228.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account
5-4-187/7/3,Karbal Maidan,M G Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,534.00**
1-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10237	1,534.00	
21-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10030		14,454.00
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10360	14,454.00	
30-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10110		2,832.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10440	2,832.00	
30-Aug-22	By	**Electrical GST 18%**	**Purchase**	PUR/10081		1,625.00
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10726	1,625.00	
13-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10031		3,736.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10819	3,736.00	
29-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/10108		5,782.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10109		3,625.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11381	9,407.00	
					33,588.00	**33,588.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Emandi Enterprises

Ledger Account

Malkaj Giri Branch HNO-29-1384/2/4/1, Road No,7
Deendayal NagarNeredmet

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By	**PROMORD-Brouchers, Flyers & Stationery-18%**	**Purchase**	PUR/10112		1,133.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10817	1,133.00	
1-Nov-22	By	**PROMORD-Brouchers, Flyers & Stationery-18%**	**Purchase**	PUR/10004		1,510.00
4-Nov-22	To	**TDS-2% Contract**	**Journal**	JOU/10608	45.00	
21-Nov-22	By	**PROMORD-Brouchers, Flyers & Stationery-18%**	**Purchase**	PUR/10045		1,416.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11187	2,881.00	
13-Jan-23	By	**PROMORD-Brouchers, Flyers & Stationery-18%**	**Purchase**	PUR/10042		16,992.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11512	16,992.00	
					21,051.00	**21,051.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP - Encore Metals Pvt Ltd

Ledger Account

Plot No:3, Road No-6, Trimurthy Colony,
Mahendra Hills, Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10058		80,000.00
	By	**Steel GST 18%**	**Purchase**	PUR/10059		17,69,619.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10438	8,30,000.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10467	3,80,000.00	
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10585	3,00,000.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10637	1,00,000.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10685	1,00,000.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10832	1,39,619.00	
					18,49,619.00	**18,49,619.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Fabtech Engineering

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11888	3,398.00	
					3,398.00	
	By	**Closing Balance**				3,398.00
					3,398.00	**3,398.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Fesco Social Media Private Limited

Ledger Account

8-2-120-76-1-B16 17 & 18 4th Floor,Ashoka Hitech Chambers Road No.2,Banjara Hills,Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,500.00**
13-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10053	9,500.00	
30-Apr-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10060		6,478.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10061		3,186.00
1-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10046	54.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10060	110.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10257	9,500.00	
30-Jun-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10120		9,664.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10122		9,664.00
1-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10201	164.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10202	164.00	
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10444	19,000.00	
31-Jul-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10078		9,500.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10544	9,500.00	
21-Oct-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10058		9,664.00
	To	**TDS-2% Contract**	**Journal**	JOU/10537	164.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10992	9,500.00	
					57,656.00	**57,656.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

5-2-270,Plot No-29 Hyderbasthi,
Ranigunj, SEc-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	By	**Paints GST 18%**	**Purchase**	PUR/10024		295.00
23-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10098	295.00	
30-Apr-22	By	**Paints GST 18%**	**Purchase**	PUR/10045		590.00
7-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10144	590.00	
30-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10126		295.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10445	295.00	
30-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10065		14,868.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10677	14,868.00	
13-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10024		14,868.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10994	14,868.00	
25-Nov-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10057		14,160.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11195	14,160.00	
					45,076.00	**45,076.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Ledger Account
1-10-98/19,Vallabh Nagar,Begumpet,
Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10030		708.00
6-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10136	708.00	
					708.00	**708.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Global Color Sheets Pvt Ltd

Ledger Account

Sy No.74,Jayadarshini Enclave Road,Kompally Village
Dundigal Gandimysamma Mandal,Medchal Malkajgiri

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**11.00**
31-Mar-23	To	**OIE-Bad Debits Written Off**	**Journal**	JOU/10935	11.00	
					11.00	**11.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account
5-5-48,Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**Tools GST 18%**	**Purchase**	PUR/10074		1,923.00
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10334	1,923.00	
					1,923.00	**1,923.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Sollutions

Ledger Account
H.No 58-11,Padma Nafar,Phase-2,Chintal,Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,900.00**
4-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10019	5,900.00	
31-Aug-22	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10114		5,605.00
9-Sep-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10382	5,605.00	
30-Sep-22	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10138		5,900.00
4-Jan-23	By	**Consumables-18%**	**Purchase**	PUR/10004		35,636.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11516	20,000.00	
23-Jan-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10198		20,000.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11539	20,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11597	21,536.00	
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10205		20,000.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11649	20,000.00	
17-Feb-23	By	**Consumables-18%**	**Purchase**	PUR/10077		7,552.00
20-Feb-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10213		20,000.00
24-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11700	27,552.00	
					1,20,593.00	**1,20,593.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account

No.1-30, Laxma Sai Gardens
Opp. Z.P School, Malkaigiri,
Hyderabad, Telangana : 500 047.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By	**Tools-URD**	**Purchase**	PUR/10127		7,548.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10442	7,548.00	
25-Aug-22	By	**Sundry Purchases- Nil Rated**	**Purchase**	PUR/10044		8,778.00
24-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10795	8,778.00	
4-Jan-23	By	**Tools-COMP**	**Purchase**	PUR/10005		6,352.00
6-Jan-23	By	**Tools-COMP**	**Purchase**	PUR/10011		44,520.00
2-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11565	25,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11596	25,872.00	
					67,198.00	**67,198.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP - Kaveri Timber Depot

Ledger Account
Plot No.2, Sy.No.52&54, Road No.7, IDA Nacharam,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10415	1,22,921.00	
8-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10561	10,900.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10562	1,16,500.00	
31-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10103		2,33,056.00
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10698	20,768.00	
7-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10002		42,086.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10003		22,356.00
13-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10029		2,54,830.00
24-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10079		2,51,978.00
30-Sep-22	By	**Furniture GST 18%**	**Purchase**	PUR/10119		10,397.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10466	10,397.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10834	2,00,000.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10949	50,000.00	
27-Oct-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10077		2,24,039.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11002	1,00,000.00	
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11044	1,00,000.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11083	1,50,000.00	
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11205	70,000.00	
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11237	50,000.00	
12-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11276	16,095.00	
15-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10066		2,21,439.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11341	75,000.00	
27-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10095		32,190.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11384	50,000.00	
9-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10024		2,27,669.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11420	1,13,834.00	
24-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11520	1,31,033.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11543	60,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11600	75,592.00	
7-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10030		2,62,066.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11751	1,29,670.00	
16-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11816	50,000.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11850	40,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11881	20,000.00	
31-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10030		2,59,340.00
					17,62,710.00	20,41,446.00
	To	**Closing Balance**			2,78,736.00	
					20,41,446.00	**20,41,446.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Kisan Trading Co

Ledger Account

4-7-1,Plot No-72
Nacharam Mian Road
OPP,ESI Hospital
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By	**Paints GST 18%**	**Purchase**	PUR/10052		1,086.00
	By	**Paints GST 18%**	**Purchase**	PUR/10053		407.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10533	1,086.00	
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10534	407.00	
					1,493.00	**1,493.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Krishna Steel Railing & Glass Railing

Ledger Account

#1-5-32/1, Indra Nagar Colony, Vekateshwara Temple Road, Opp. Vijaya Daignostic, Uppal

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10485	12,390.00	
31-Aug-22	By	**Steel GST 18%**	**Purchase**	PUR/10101		20,443.00
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10729	8,053.00	
1-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10001		18,585.00
26-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10074		58,410.00
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11042	20,000.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11081	25,000.00	
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11201	31,995.00	
					97,438.00	**97,438.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Krishna Steel Traders

Ledger Account
Plot No:-12,N.N. Nagar,Mallapur,Nacharam, Hyd

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10063	1,900.00	
6-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10006		1,900.00
					1,900.00	**1,900.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Laxmi Electricals & Sanitary Hardware

Ledger Account

Plot No:-6,Jodimetla Main Raod ,Ghatkesar
Medchal Dist-501301

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By	**Paints GST 18%**	**Purchase**	PUR/10050		1,514.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10525	1,514.00	
	By	**Paints GST 18%**	**Purchase**	PUR/10051		1,568.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10532	1,568.00	
2-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10002		549.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10003		1,062.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10834	1,611.00	
					4,693.00	**4,693.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sup- Legend Elevations

Ledger Account
3-5-967,Narayanguda,Hyderabad,

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10146	35,700.00	
30-Jun-22	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10141		71,400.00
18-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10453	35,700.00	
					71,400.00	**71,400.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Leomind Creatives

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10063		84,216.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10683	84,216.00	
21-Nov-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10046		15,486.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11196	15,486.00	
30-Nov-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10105		18,560.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11350	18,560.00	
					1,18,262.00	**1,18,262.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Liberty21 Ventures Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10740	6,126.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10741	11,649.00	
30-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10125		88,075.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10126		31,474.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10127		61,256.00
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10947	1,49,331.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10993	13,699.00	
					1,80,805.00	**1,80,805.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Linus Consultants 2021-23 Master

Ledger Account

Plot No.38, Road No.5,
Jublee Hills,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	By	**Furniture GST 18%**	**Purchase**	PUR/10061		2,04,494.00
						2,04,494.00
	To	**Closing Balance**			2,04,494.00	
					2,04,494.00	**2,04,494.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

5th Floor 5-5-33,
Plot No1 05 to 113/1
Kukatpally
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10195	66,729.00	
27-May-22	By	**Furniture GST 18%**	**Purchase**	PUR/10034		1,33,340.00
1-Jun-22	By	**Furniture GST 18%**	**Purchase**	PUR/10002		1,76,174.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10262	66,611.00	
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10295	1,76,174.00	
31-Aug-22	By	**Furniture GST 18%**	**Purchase**	PUR/10102		33,536.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10829	33,536.00	
					3,43,050.00	**3,43,050.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Mahanandi Marketing

Ledger Account

Shed No. D/3/3, Door No. 1-6-43/3/11,
Kanajiguda, Alawal
Mutyam Reddy Estate
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11468	8,736.00	
21-Feb-23	By	**Furniture GST 18%**	**Purchase**	PUR/10082		17,472.00
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11721	8,736.00	
1-Mar-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10224		8,736.00
					17,472.00	26,208.00
	To	**Closing Balance**			8,736.00	
					26,208.00	**26,208.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Mehta & Modi Realty Kowkur Llp

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By	**Furniture GST 18%**	**Purchase**	PUR/10118		6,691.00
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10944	6,691.00	
					6,691.00	**6,691.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Mehta Propproperty Online Private Limited

Ledger Account

#4-3-41/2, First Floor,Soham Mansion,MG Road
Secunderabad Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10008		3,480.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10059	3,480.00	
31-May-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10047		1,180.00
	To	**TDS-2% Contract**	**Journal**	JOU/10108	20.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10258	1,160.00	
28-Jun-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10044		2,900.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10045		2,320.00
30-Jun-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10119		4,720.00
1-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10200	80.00	
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10434	9,860.00	
29-Jul-22	By	**PROMOUD-Print Media-18%**	**Purchase**	PUR/10053		2,900.00
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10505	2,900.00	
11-Aug-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10010		5,360.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10582	5,360.00	
30-Aug-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10062		766.00
31-Aug-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10089		2,336.00
1-Sep-22	To	**TDS-2% Contract**	**Journal**	JOU/10346	40.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10673	766.00	
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10727	2,296.00	
18-Oct-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10041		3,062.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10985	3,062.00	
1-Nov-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10001		5,360.00
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11038	5,360.00	
21-Nov-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10042		1,532.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10043		3,828.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11191	5,360.00	
30-Nov-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10093		1,532.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10094		3,062.00
15-Dec-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10068		9,188.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10069		8,422.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11349	22,204.00	
29-Dec-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10113		2,296.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10114		5,360.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11392	7,656.00	
11-Jan-23	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10031		6,890.00
18-Jan-23	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10053		9,188.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11511	16,078.00	
7-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10028		3,062.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11645	3,062.00	
17-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10073		5,360.00
22-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11698	5,360.00	
6-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10016		2,296.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10017		6,124.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10018		1,531.00
16-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11814	9,951.00	
		Carried Over			1,04,055.00	1,04,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,055.00	1,04,055.00
17-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10049		3,828.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11844	3,828.00	
27-Mar-23	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10060		3,115.00
31-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10027		5,342.60
	To	**TDS-2% Contract**	**Journal**	JOU/11063	37.00	
					1,07,920.00	1,16,340.60
	To	**Closing Balance**			8,420.60	
					1,16,340.60	**1,16,340.60**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Modi Properties PVt LTd Mayflower Platinum

Ledger Account
5-4-187/3&4
IInd FLoor SOham MAnsion MG Road SEc-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,805.00**
23-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10095	1,805.00	
31-Aug-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10104		15,550.00
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10731	15,550.00	
7-Mar-23	By	**Furniture GST 18%**	**Purchase**	PUR/10024		9,495.00
31-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/100007		15,134.00
					17,355.00	41,984.00
	To	**Closing Balance**			24,629.00	
					41,984.00	**41,984.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-M Sudarshan

Ledger Account
D.No. 1348 Pioneer Bazar Bollaram Secunderabad
Phoneno. 9849102251

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10285	7,080.00	
30-Jun-22	By	**Windows GST 18%**	**Purchase**	PUR/10125		14,160.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10443	7,080.00	
					14,160.00	**14,160.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Ads

Ledger Account

B-4,Utilitronic Complex,Kalamanagar,Ecil x Roads,
Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10006		8,700.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10057	8,700.00	
18-May-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10016		8,700.00
28-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10216	8,700.00	
16-Jun-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10016		8,850.00
	To	**TDS-2% Contract**	**Journal**	JOU/10161	150.00	
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10329	8,700.00	
20-Jul-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10031		8,700.00
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10457	8,700.00	
16-Aug-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10020		8,700.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10626	8,700.00	
17-Sep-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10042		8,700.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10821	8,700.00	
19-Oct-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10045		8,700.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10991	8,700.00	
21-Nov-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10047		8,700.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11193	8,700.00	
13-Dec-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10044		8,700.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11345	8,700.00	
13-Jan-23	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10033		8,700.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11506	8,700.00	
7-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10035		8,700.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11646	8,700.00	
15-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10044		8,700.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11845	8,700.00	
					1,04,550.00	**1,04,550.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Obel Computers Pvt Ltd

Ledger Account
CTC, Parklane,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10194	2,850.00	
31-May-22	By	**OIE-Repairs &Maintanace Computers-18%**	**Purchase**	PUR/10059		2,850.00
					2,850.00	**2,850.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Om Sri Buidling Materials

Ledger Account
H No.6-4-369/8A, Bolakpur, Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10036		16,065.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10222	16,065.00	
					16,065.00	**16,065.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account
#4001, 4th Floor,Emarald House,S.D. ROAD,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**26,98,786.00**	
26-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/10081		6,52,103.00
	By	**Steel GST 18%**	**Purchase**	PUR/10082		7,08,696.00
16-Feb-23	By	**Steel GST 18%**	**Purchase**	PUR/10066		25,12,220.00
	By	**Steel GST 18%**	**Purchase**	PUR/10067		82,600.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11694	5,00,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11731	7,56,833.00	
31-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/10043		23,89,264.00
	By	**Steel GST 18%**	**Purchase**	PUR/10044		88,500.00
	To	**TDS on Purchasses of Goods**	**Journal**	JOU/11053	5,452.00	
					39,61,071.00	64,33,383.00
	To	**Closing Balance**			24,72,312.00	
					64,33,383.00	**64,33,383.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Parshva Global

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10542	7,292.00	
23-Sep-22	By	**OIE-Transportation/Hamali Charges-Exempt**	**Journal**	JOU/10425		649.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10789	649.00	
6-Mar-23	By	**Electrical IGST 18%**	**Purchase**	PUR/10020		7,292.00
					7,941.00	**7,941.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Pawan Electricals & Hardware

Ledger Account

Plot No,113,Mayflower Heights Apts
Beside Noma Function Hall Mallapur

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10014		1,192.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10390	1,192.00	
					1,192.00	**1,192.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account
3-6-429/6,Sri Sai Tower,St No.4,Himayat Nagar
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,700.00**
2-Apr-22	To	**Plumbing GST 18%**	**Debit Note**	DN/10001	340.00	
19-Apr-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10014		255.00
23-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10096	255.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10099	340.00	
30-Apr-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10047		2,274.00
24-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10030		2,397.00
28-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10219	2,397.00	
1-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10230	2,274.00	
18-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10021		1,699.00
25-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10029		1,652.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10627	3,351.00	
31-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10100		2,435.00
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10728	2,435.00	
25-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10062		3,098.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10986	2,758.00	
31-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10115		978.00
9-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10022		3,408.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11076	3,408.00	
25-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10067		5,027.00
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11232	6,005.00	
5-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10019		6,195.00
13-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10050		6,195.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11337	12,390.00	
29-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10110		4,305.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11380	6,665.00	
6-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10009		1,621.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10010		6,195.00
20-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10068		6,195.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11505	7,816.00	
25-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10073		25,464.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11537	15,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11595	16,659.00	
14-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10064		29,739.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10065		6,195.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11688	35,934.00	
27-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10095		19,098.30
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11753	19,098.00	
31-Mar-23	To	**Rounding Off**	**Journal**	JOU/10932	0.30	
					1,37,125.30	**1,37,125.30**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

5-2-155 R P Road,Opp Lakshmi Vilas Bank,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10068		16,867.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10547	16,867.00	
25-Aug-22	By	**Electrical GST 18%**	**Purchase**	PUR/10048		42,308.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10628	20,000.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10679	22,308.00	
28-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10093		9,287.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10822	9,287.00	
27-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10080		1,566.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10081		4,993.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10990	6,559.00	
5-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/10020		9,986.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11336	9,986.00	
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/10012		6,018.00
					85,007.00	91,025.00
	To	**Closing Balance**			6,018.00	
					91,025.00	**91,025.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account
9-5-80/2A,Anjaiaha Nagar,Old Bownepally,Hyd.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	By	**PROMD-Print Media Composition**	**Purchase**	PUR/10003		320.00
4-May-22	By	**PROMD-Print Media Composition**	**Purchase**	PUR/10005		3,325.00
14-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10166	3,645.00	
30-Jun-22	By	**PROMD-Print Media Composition**	**Purchase**	PUR/10123		810.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10447	810.00	
30-Sep-22	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt**	**Purchase**	PUR/10128		3,900.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10987	3,900.00	
9-Nov-22	By	**OE-Misc. Expenses**	**Purchase**	PUR/10025		660.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11186	660.00	
17-Feb-23	By	**PROMD-Print Media Composition**	**Purchase**	PUR/10076		1,320.00
24-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11702	1,320.00	
					10,335.00	**10,335.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

Plot No:-78,H No:-4-40/7/2,Nagaram,Keesara,Medchal.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**JWUD-Labour Charges**	**Journal**	JOU/10034	2,100.00	
31-May-22	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10055		12,546.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10296	10,446.00	
9-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10563	27,115.00	
25-Aug-22	By	**Building Material-18%**	**Purchase**	PUR/10038		68,563.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10636	10,000.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10680	15,000.00	
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10824	16,448.00	
27-Jan-23	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10083		51,076.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11541	25,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11598	26,076.00	
					1,32,185.00	**1,32,185.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Raj Enterprise

Ledger Account
2-2-1075/31
Bathkamma Kunta Amberpet

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10053		19,350.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11197	19,350.00	
30-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10177		19,350.00
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11234	19,350.00	
					38,700.00	**38,700.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7,M G Road & R P Road Junction,
Karbala Maidan,M G Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10031		2,714.00
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10359	2,714.00	
30-Aug-22	By	**Electrical GST 18%**	**Purchase**	PUR/10067		12,036.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10676	12,036.00	
13-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10021		27,966.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10023		8,673.00
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10946	15,000.00	
27-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10079		6,443.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10998	10,000.00	
31-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10119		2,714.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11080	20,796.00	
25-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/10056		27,119.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10058		9,558.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11202	36,677.00	
6-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/10013		6,419.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11503	6,419.00	
					1,03,642.00	**1,03,642.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reliance Retail Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11887	32,784.00	
31-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11894	3,624.00	
					36,408.00	
	By	**Closing Balance**				36,408.00
					36,408.00	**36,408.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP - Rita Seeds Store

Ledger Account
3-6-295/4, Hyderguda, Hyderabad-29, Telangana

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	By	**Tools-COMP**	**Purchase**	PUR/10022		1,400.00
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10335	1,400.00	
					1,400.00	**1,400.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account
37-93/59/1,Madhura Nagar,Neredmet

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10159	10,250.00	
14-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10008		10,250.00
17-Sep-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10043		30,000.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10771	30,000.00	
					40,250.00	**40,250.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

2-9-39/7/3,Forzenguda,Surya Nagar,Old Alwal,
Medchal,Malkajgiri.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	By	**Consumables-5%**	**Purchase**	PUR/10027		4,717.00
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10464	4,717.00	
26-Jul-22	By	**Consumables-5%**	**Purchase**	PUR/10045		4,717.00
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10506	4,717.00	
25-Aug-22	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10040		54,180.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10041		40,635.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10629	25,000.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10682	30,000.00	
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10730	39,815.00	
10-Nov-22	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10026		3,024.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11075	3,024.00	
7-Jan-23	By	**Tools GST 12%**	**Purchase**	PUR/10022		12,665.00
9-Jan-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10027		2,362.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11510	15,027.00	
					1,22,300.00	**1,22,300.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardwares.

Ledger Account
2-3-576/2/2/A, Minister Road, Nallagutta
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10080		838.00
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10725	838.00	
22-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10068		1,416.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10069		979.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10818	2,395.00	
14-Nov-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10033		2,874.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11189	2,874.00	
					6,107.00	**6,107.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Serene Coir and Foam Products

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11428	9,340.00	
					9,340.00	
	By	**Closing Balance**				9,340.00
					9,340.00	**9,340.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SFS Hardware

Ledger Account

30-26 3rd Floor,Plot No:-36,Burhani Housing Society
RTC Colony,Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10013		2,036.00
31-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10063		561.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10064		2,620.00
1-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10234	2,036.00	
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10297	3,181.00	
31-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10069		10,113.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10070		1,239.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10546	11,352.00	
25-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10039		4,661.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10042		6,632.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10630	11,293.00	
20-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10049		15,995.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10050		8,939.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10827	24,934.00	
29-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10107		4,425.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11379	4,425.00	
10-Jan-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10028		1,652.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11500	1,652.00	
7-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10025		1,652.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11644	1,652.00	
7-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10028		2,065.00
16-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11812	2,065.00	
31-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10013		1,298.00
					62,590.00	63,888.00
	To	**Closing Balance**			1,298.00	
					63,888.00	**63,888.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shanmukha Lite Weight Brick Industries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10697	5,040.00	
					5,040.00	
	By	**Closing Balance**				5,040.00
					5,040.00	**5,040.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shree Gayatri Electrical Works

Ledger Account
6-6453, Gandhi Nagar, Near Bible House,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**750.00**	
	By	**Closing Balance**				750.00
					750.00	**750.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,372.00**
4-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10020	14,372.00	
15-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10013		2,159.00
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10336	2,159.00	
25-Oct-22	By	**Furniture GST 18%**	**Purchase**	PUR/10064		26,125.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10997	10,000.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11079	16,125.00	
31-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/10089		2,832.00
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11591	2,832.00	
27-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/10096		2,587.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11752	2,587.00	
9-Mar-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10228		2,587.00
15-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/10041		8,083.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10042		2,040.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11847	12,710.00	
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/10038		2,040.00
					60,785.00	62,825.00
	To	**Closing Balance**			2,040.00	
					62,825.00	**62,825.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

Shop No-1,2,3,& 4,Ground Floor,Chenoy Trade Centre,
Parklane,Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11017	37,600.00	
15-Dec-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10064		37,600.00
31-Mar-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10026		9,400.00
					37,600.00	47,000.00
	To	**Closing Balance**			9,400.00	
					47,000.00	**47,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Siddarth Enterprises

Ledger Account

1-35-513,
Ground Floor & First Floor,
Rasoolpura,
Begumpet,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By	**Furniture GST 18%**	**Purchase**	PUR/10042		12,860.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10439	12,860.00	
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11427	6,006.00	
11-Feb-23	By	**Furniture GST 18%**	**Purchase**	PUR/10051		12,012.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11684	6,006.00	
					24,872.00	**24,872.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Smat Bot

Ledger Account

8-2-120-76-1-B-16 17 and 18 4thfloor,
Ashoka Hitech Chambers,Road No-2,Banjara Hills,
Hyd.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10062		9,500.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10823	9,500.00	
2-Dec-22	By	**Printing & Stationary-18%**	**Purchase**	PUR/10010		9,664.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11335	9,664.00	
13-Jan-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10040		9,500.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10041		9,500.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11513	19,000.00	
17-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10075		9,500.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11687	9,500.00	
17-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10050		9,500.20
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11846	9,500.00	
31-Mar-23	To	**Rounding Off**	**Journal**	JOU/10933	0.20	
					57,164.20	**57,164.20**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Ledger Account

6-3-1089/A-3-1, Gulmohar Avenue,
Rajbhavan Road, Somajiguda,
Hydearad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,056.00**
13-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10054	19,056.00	
31-May-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10046		18,378.00
	To	**TDS-2% Contract**	**Journal**	JOU/10107	311.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10259	18,067.00	
16-Jun-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10020		13,766.00
	To	**TDS-2% Contract**	**Journal**	JOU/10165	233.00	
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10330	13,533.00	
1-Nov-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10005		9,440.00
4-Nov-22	To	**TDS-2% Contract**	**Journal**	JOU/10607	160.00	
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11194	9,280.00	
					60,640.00	**60,640.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SR Ads

Ledger Account
32-70/1,Bank Colony,R K Puram,Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10004		61,480.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10055	61,480.00	
18-May-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10015		61,480.00
28-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10217	61,480.00	
16-Jun-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10017		62,540.00
	To	**TDS-2% Contract**	**Journal**	JOU/10162	1,060.00	
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10331	61,480.00	
20-Jul-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10030		61,480.00
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10458	61,480.00	
16-Aug-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10019		61,480.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10631	25,000.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10681	36,480.00	
16-Sep-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10041		71,920.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10830	71,920.00	
18-Oct-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10042		3,654.00
19-Oct-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10049		61,480.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11000	30,000.00	
1-Nov-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10003		3,248.00
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11041	38,382.00	
21-Nov-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10049		66,700.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11204	66,700.00	
30-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10176		66,700.00
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11236	66,700.00	
5-Dec-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10179		66,700.00
13-Dec-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10043		61,480.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11347	1,28,180.00	
13-Jan-23	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10034		62,315.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11517	25,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11538	20,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11593	17,315.00	
7-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10034		65,045.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11651	65,045.00	
15-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10046		61,480.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11854	61,480.00	
					8,99,182.00	**8,99,182.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Sree Sree Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10090		8,397.00
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11720	8,397.00	
					8,397.00	**8,397.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Sri Arihant Steels

Ledger Account

Shop No, 17, 1st Floor,
F.F.H.M. Ishaque Estates,
M G Road
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**Steel GST 18%**	**Purchase**	PUR/10009		18,637.00
16-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10077	18,637.00	
23-May-22	By	**Steel GST 18%**	**Purchase**	PUR/10022		80,240.00
	By	**Steel GST 18%**	**Purchase**	PUR/10023		23,20,593.00
28-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10220	10,80,240.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10256	10,00,000.00	
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10298	3,20,593.00	
17-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10021		47,964.00
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10337	47,964.00	
31-Jul-22	By	**Steel GST 18%**	**Purchase**	PUR/10074		41,069.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10548	20,000.00	
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10583	21,069.00	
25-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/10078		28,10,812.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11545	5,00,000.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11689	5,00,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11722	5,00,000.00	
	By	**Steel GST 18%**	**Purchase**	PUR/10097		22,02,697.00
7-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/10029		75,520.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11774	5,00,000.00	
23-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11860	5,00,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11885	1,50,000.00	
31-Mar-23	To	**TDS on Purchasses of Goods**	**Journal**	JOU/11054	6,436.00	
					51,64,939.00	75,97,532.00
	To	**Closing Balance**			24,32,593.00	
					75,97,532.00	**75,97,532.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

* 14-1.418, NEAR ROCXET GROUND
NEW AGHAPURA HYDERABAD

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10043		5,618.00
30-Jun-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10142		1,534.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10430	5,618.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10465	1,534.00	
18-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10046		31,482.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11515	15,000.00	
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11536	16,482.00	
					38,634.00	**38,634.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Printers

Ledger Account
3-2-289/Beside Anjali Theatre
Avulamand, Se-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**385.00**
4-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10025	385.00	
					385.00	**385.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bala Saraswathi Industries

Ledger Account

Triveni Complex,Jamuna Block,Flat No.C1,
3rd Floor,Habsiguda,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10036		38,440.00
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10356	38,440.00	
					38,440.00	**38,440.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Ads

Ledger Account
32-70/1,Bank Colony,R K Puram,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10005		22,620.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10056	22,620.00	
18-May-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10014		22,620.00
28-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10218	22,620.00	
16-Jun-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10018		23,010.00
	To	**TDS-2% Contract**	**Journal**	JOU/10163	390.00	
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10332	22,620.00	
20-Jul-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10029		23,010.00
	To	**TDS-2% Contract**	**Journal**	JOU/10247	390.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10459	22,620.00	
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10508	11,621.00	
6-Aug-22	By	**SUP-Sri Bhavani Digitals**	**Journal**	JOU/10296		11,621.00
16-Aug-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10018		22,620.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10632	22,620.00	
16-Sep-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10040		22,620.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10826	22,620.00	
19-Oct-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10044		22,620.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10996	10,000.00	
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11039	12,620.00	
21-Nov-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10048		22,620.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11198	22,620.00	
13-Dec-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10042		22,620.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11344	22,620.00	
13-Jan-23	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10035		22,620.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11514	22,620.00	
7-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10033		22,620.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11650	22,620.00	
15-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10045		22,620.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11849	22,260.00	
					2,83,481.00	2,83,841.00
	To	**Closing Balance**			360.00	
					2,83,841.00	**2,83,841.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digitals

Ledger Account
32-70/1,Bank Colony,R K Puram,Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10004		1,667.00
	To	**TDS-2% Contract**	**Journal**	JOU/10066	30.00	
14-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10167	1,637.00	
27-May-22	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10035		59,024.00
	To	**TDS-2% Contract**	**Journal**	JOU/10104	1,054.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10261	57,970.00	
16-Jun-22	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10019		20,447.00
	To	**TDS-2% Contract**	**Journal**	JOU/10164	365.00	
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10333	20,082.00	
29-Jul-22	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10055		11,621.00
6-Aug-22	To	**SUP-Sri Bhavani Ads**	**Journal**	JOU/10296	11,621.00	
30-Aug-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10061		16,182.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10678	16,182.00	
20-Sep-22	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10059		7,351.00
21-Sep-22	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10063		20,790.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10828	28,141.00	
1-Nov-22	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10002		6,402.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11192	6,402.00	
30-Nov-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10175		6,402.00
	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10095		2,161.00
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11233	8,563.00	
5-Dec-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10178		8,563.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11348	8,563.00	
13-Jan-23	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10043		4,989.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11502	4,989.00	
17-Feb-23	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10074		7,102.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11686	7,102.00	
					1,72,701.00	**1,72,701.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Sri Ganesh Photography

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11013	9,000.00	
31-Mar-23	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10934		9,000.00
					9,000.00	**9,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ganesh Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,553.00**	
	By	**Closing Balance**				11,553.00
					11,553.00	**11,553.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account
6-6-125/A,Beside SBH,Kavadiguda,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**Tools GST 18%**	**Purchase**	PUR/10052		1,475.00
21-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10191	1,475.00	
20-Jul-22	By	**Tools GST 18%**	**Purchase**	PUR/10026		6,490.00
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10468	6,490.00	
22-Sep-22	By	**Tools GST 18%**	**Purchase**	PUR/10067		6,195.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10820	6,195.00	
31-Oct-22	By	**Tools GST 18%**	**Purchase**	PUR/10118		5,015.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11077	5,015.00	
25-Jan-23	By	**Tools GST 18%**	**Purchase**	PUR/10072		6,195.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11535	6,195.00	
11-Feb-23	By	**Tools GST 18%**	**Purchase**	PUR/10050		6,195.00
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11685	6,195.00	
					31,565.00	**31,565.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account
5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road.
Ranigunj

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11148	5,192.00	
15-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/10063		5,192.00
					5,192.00	**5,192.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sup Sri Sai Bricks Industry

Ledger Account

Sy No: 407 ,TCS BACK SIDE
ADIBAtla , ORR Service Road
Rangareddy

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	By	**Building Material-18%**	**Purchase**	PUR/10035		22,805.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11338	22,805.00	
					22,805.00	**22,805.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account
New Narshima Nagar Colony,Near Noma Kalyana Vedika
Mallapur,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,867.00**	
18-Jul-22	By	**Windows GST 18%**	**Purchase**	PUR/10024		13,275.00
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10469	9,408.00	
13-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10024		21,901.00
24-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10080		732.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10432	732.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10081		2,690.00
	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10433	2,690.00	
30-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10105		20,617.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10825	21,901.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10945	20,617.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10995	10,000.00	
					69,215.00	59,215.00
	By	**Closing Balance**				10,000.00
					69,215.00	**69,215.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account
Street NO:-17,Tarnaka,Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**Aggregate-COMP**	**Purchase**	PUR/10061		9,300.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10062		43,400.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10299	52,700.00	
29-Jun-22	By	**Aggregate-COMP**	**Purchase**	PUR/10053		34,100.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10054		33,600.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10055		33,600.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10056		38,850.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10431	34,100.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10460	33,600.00	
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10509	25,000.00	
31-Jul-22	By	**Aggregate-COMP**	**Purchase**	PUR/10086		45,000.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10087		40,000.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10088		41,250.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10091		39,900.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10549	20,000.00	
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10584	50,000.00	
25-Aug-22	By	**Aggregate-COMP**	**Purchase**	PUR/10045		26,000.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10046		52,000.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10047		52,000.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10635	50,000.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10684	1,00,000.00	
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10732	25,000.00	
30-Sep-22	By	**Aggregate-COMP**	**Purchase**	PUR/10114		11,700.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10115		26,000.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10116		39,900.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10117		25,000.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10831	50,000.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10948	50,000.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11001	20,000.00	
31-Oct-22	By	**Aggregate-COMP**	**Purchase**	PUR/10095		26,600.00
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11043	20,000.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11082	40,000.00	
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11203	25,000.00	
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11235	22,800.00	
7-Dec-22	By	**Aggregate-COMP**	**Purchase**	PUR/10032		41,600.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10033		15,200.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10034		5,000.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11339	25,000.00	
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11383	36,800.00	
25-Jan-23	By	**Aggregate-COMP**	**Purchase**	PUR/10070		19,500.00
	By	**Aggregate-COMP**	**Purchase**	PUR/10071		22,100.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11540	20,000.00	
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11594	21,600.00	
					7,21,600.00	**7,21,600.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Vinayaka Stone Crushing Industry

Ledger Account

Plant:-Sy No.262,Madhapur Village,Thurkapally
Mandal,Yadadri Bhongir District.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**35,421.00**
13-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10051	17,296.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10052	18,125.00	
21-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10089	18,000.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10090	67,170.00	
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10160	17,440.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10161	23,552.00	
14-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10009		17,439.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10010		23,552.00
28-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10037		22,050.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10038		22,838.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10223	44,887.00	
10-Jun-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10012		23,925.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10292	23,925.00	
17-Jun-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10023		23,628.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10024		20,615.00
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10353	44,243.00	
30-Jun-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10136		18,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10137		17,020.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10138		13,625.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10139		18,125.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10140		18,400.00
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10479	68,600.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10036		21,945.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10037		22,630.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10038		24,025.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10483	88,861.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10039		22,176.07
	By	**Aggregate GST 5%**	**Purchase**	PUR/10040		20,948.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10041		23,184.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10042		22,553.95
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10580	21,390.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10015		21,390.00
27-Aug-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10049		21,700.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10050		17,985.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10051		22,816.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10052		22,196.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10641	84,697.00	
8-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10717	67,926.00	
10-Sep-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10018		23,099.90
	By	**Aggregate GST 5%**	**Purchase**	PUR/10019		23,126.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10724	21,700.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10020		21,700.00
30-Sep-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10143		20,615.00
6-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10859	20,615.00	
		Carried Over			6,48,427.00	6,26,727.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,427.00	6,26,727.92
8-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10872	44,950.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10943	45,956.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10060		23,760.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10061		22,195.00
17-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11130	42,705.00	
30-Nov-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10089		20,460.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10090		21,824.00
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11228	42,284.00	
7-Dec-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10025		48,170.00
					8,24,322.00	7,63,136.92
	By	**Closing Balance**				61,185.08
					8,24,322.00	**8,24,322.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-S.R. Lights

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10116		1,593.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10117		9,735.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11078	11,328.00	
					11,328.00	**11,328.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

SOham Mansion, MG Road,
Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**47,988.00**
4-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10021	20,923.00	
15-Apr-22	By	**Cement GST 28%**	**Purchase**	PUR/10010		1,83,825.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10011		1,210.00
	By	**Consumables-18%**	**Purchase**	PUR/10012		2,345.00
16-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10076	1,95,675.00	
19-Apr-22	By	**OIE-Repairs &Maintanace Computers-18%**	**Purchase**	PUR/10015		2,294.00
	By	**Tools GST 5%**	**Purchase**	PUR/10016		14,222.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10017		2,836.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10018		266.00
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10019		1,552.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10020		14,222.00
22-Apr-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10025		2,600.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10026		4,436.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10027		5,664.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10029		27,872.00
	By	**Steel GST 18%**	**Purchase**	PUR/10030		7,842.00
23-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10032		4,708.00
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10097	48,092.00	
27-Apr-22	By	**Consumables-5%**	**Purchase**	PUR/10034		3,570.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10036		5,402.00
29-Apr-22	By	**Consumables-18%**	**Purchase**	PUR/10037		8,151.00
	By	**Printing & Stationary-18%**	**Purchase**	PUR/10038		413.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10039		14,323.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10040		2,449.00
	By	**Consumables-18%**	**Purchase**	PUR/10041		2,394.00
30-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10111	41,099.00	
	By	**Electrical GST 12%**	**Purchase**	PUR/10042		5,264.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10043		1,078.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10046		4,906.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10048		950.00
7-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10145	34,072.00	
14-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10168	5,856.00	
17-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10011		625.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10012		21,029.00
18-May-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10013		649.00
20-May-22	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10017		12,353.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10018		3,866.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10019		16,237.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10020		3,427.00
21-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10192	67,478.00	
23-May-22	By	**Consumables-5%**	**Purchase**	PUR/10021		3,138.00
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10024		1,684.00
	By	**Paints GST 18%**	**Purchase**	PUR/10025		4,452.00
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10026		3,731.00
		Carried Over			4,13,195.00	4,43,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,195.00	4,43,973.00
23-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10027		8,963.00
	By	**Steel GST 18%**	**Purchase**	PUR/10028		2,413.00
	By	**Cement GST 28%**	**Purchase**	PUR/10029		1,86,441.00
24-May-22	By	**Consumables-18%**	**Purchase**	PUR/10031		354.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10032		1,971.00
28-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10221	2,03,854.00	
30-May-22	By	**Consumables-18%**	**Purchase**	PUR/10040		736.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10041		45,483.00
31-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10042		4,177.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10043		396.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10049		42,190.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10050		18,585.00
	By	**Paints GST 18%**	**Purchase**	PUR/10051		13,027.00
	By	**Consumables-12%**	**Purchase**	PUR/10052		1,882.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10053		23,061.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10054		8,996.00
	By	**Consumables-18%**	**Purchase**	PUR/10057		814.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10060		88,135.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10072		1,48,486.00
1-Jun-22	To	**Paints GST 18%**	**Debit Note**	DN/10002	13,027.00	
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10263	1,52,925.00	
10-Jun-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10004		3,729.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10005		5,839.00
	By	**Consumables-18%**	**Purchase**	PUR/10006		1,366.00
	By	**Consumables-Nilrated**	**Purchase**	PUR/10007		7,115.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10008		3,274.00
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10009		1,729.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10010		8,386.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10011		8,730.00
14-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10300	2,83,211.00	
15-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10014		1,041.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10015		2,815.00
18-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10338	3,856.00	
20-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10025		1,614.00
21-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10026		1,487.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10027		2,166.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10028		6,317.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10029		7,670.00
23-Jun-22	By	**Cement GST 28%**	**Purchase**	PUR/10032		1,83,839.00
	By	**Windows GST 18%**	**Purchase**	PUR/10033		51,837.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10034		844.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10035		25,010.00
25-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10358	2,80,784.00	
	By	**Sundry Purchases- Nil Rated**	**Purchase**	PUR/10037		4,200.00
	By	**Consumables-18%**	**Purchase**	PUR/10038		2,751.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10039		6,871.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10040		5,264.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10041		9,730.00
28-Jun-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10048		8,283.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10049		8,283.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10050		1,647.00
30-Jun-22	To	**Raghu-Open Card A/c**	**Journal**	JOU/10172	15,000.00	
		Carried Over			13,65,852.00	14,11,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,65,852.00	14,11,920.00
30-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10106		34,182.00
	By	**Steel GST 18%**	**Purchase**	PUR/10107		11,039.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10111		1,015.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10112		59,979.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10113		1,536.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10114		7,434.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10115		7,434.00
	By	**Tools GST 18%**	**Purchase**	PUR/10116		9,381.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10117		11,225.00
	By	**Consumables-Nilrated**	**Purchase**	PUR/10118		3,564.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10121		881.00
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10135		2,242.00
12-Jul-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10009		82,468.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10010		6,938.00
13-Jul-22	By	**Steel GST 18%**	**Purchase**	PUR/10013		32,568.00
	By	**Sundry Purchases- Nil Rated**	**Purchase**	PUR/10014		4,200.00
15-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10015		53,784.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10016		2,419.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10017		6,797.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10018		2,751.00
	By	**Paints GST 18%**	**Purchase**	PUR/10019		1,041.00
	By	**Paints GST 18%**	**Purchase**	PUR/10020		1,720.00
	By	**Consumables-Nilrated**	**Purchase**	PUR/10021		9,673.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10433	3,89,050.00	
20-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10028		45,000.00
22-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10033		3,373.00
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10462	59,660.00	
	By	**Paints GST 18%**	**Purchase**	PUR/10035		851.00
26-Jul-22	By	**Printing & Stationary-12%**	**Purchase**	PUR/10046		2,619.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10047		2,319.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10048		17,374.00
28-Jul-22	By	**Steel GST 18%**	**Purchase**	PUR/10050		39,825.00
	By	**Steel GST 18%**	**Purchase**	PUR/10051		25,981.00
	By	**Steel GST 18%**	**Purchase**	PUR/10052		25,981.00
30-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10056		11,210.00
	By	**Consumables-Nilrated**	**Purchase**	PUR/10057		4,672.00
	By	**Consumables-5%**	**Purchase**	PUR/10058		8,925.00
31-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10060		47,702.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10061		3,924.00
	By	**Sundry Purchases- Nil Rated**	**Purchase**	PUR/10062		630.00
	By	**Paints GST 18%**	**Purchase**	PUR/10063		3,622.00
	By	**Consumables-12%**	**Purchase**	PUR/10064		7,986.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10065		3,554.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10066		1,971.00
	By	**Consumables-18%**	**Purchase**	PUR/10067		6,917.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10071		41,142.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10085		39,879.00
10-Aug-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10003		7,112.00
11-Aug-22	By	**Cement GST 28%**	**Purchase**	PUR/10004		1,73,322.00
	By	**Cement GST 28%**	**Purchase**	PUR/10005		1,66,337.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10006		679.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10007		9,478.00
		Carried Over			18,14,562.00	24,68,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,14,562.00	24,68,576.00
11-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10008		2,393.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10012		708.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10013		7,230.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10014		6,000.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10586	5,00,000.00	
16-Aug-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10016		3,776.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10017		3,265.00
18-Aug-22	By	**Electrical GST 18%**	**Purchase**	PUR/10022		1,416.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10023		56,081.00
	By	**Building Material-18%**	**Purchase**	PUR/10024		3,068.00
	By	**Consumables-18%**	**Purchase**	PUR/10025		1,366.00
	By	**Tools GST 18%**	**Purchase**	PUR/10026		4,750.00
25-Aug-22	By	**Equipment GST 18%**	**Purchase**	PUR/10030		4,722.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10031		1,118.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10032		62,074.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10033		9,520.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10034		14,325.00
	By	**Consumables-Nilrated**	**Purchase**	PUR/10035		3,822.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10036		14,072.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10037		22,302.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10633	3,76,020.00	
30-Aug-22	By	**Building Material-18%**	**Purchase**	PUR/10053		4,602.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10054		7,552.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10055		2,974.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10056		18,812.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10057		5,686.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10058		8,260.00
	By	**Consumables-18%**	**Purchase**	PUR/10068		2,627.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10069		18,874.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10070		1,118.00
	By	**Steel GST 18%**	**Purchase**	PUR/10071		14,764.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10072		48,461.00
	By	**Steel GST 18%**	**Purchase**	PUR/10073		29,524.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10074		3,730.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10075		22,435.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10076		47,162.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10077		40,203.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10078		15,706.00
31-Aug-22	By	**Printing & Stationary-12%**	**Purchase**	PUR/10090		3,943.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10091		7,930.00
	By	**Steel GST 18%**	**Purchase**	PUR/10092		23,988.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10093		66,835.00
	By	**Paints GST 18%**	**Purchase**	PUR/10094		21,734.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10095		4,099.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10096		2,124.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10097		10,047.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10098		6,343.00
	By	**Building Material-18%**	**Purchase**	PUR/10105		9,742.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10108		10,094.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10115		7,552.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10686	2,92,490.00	
7-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10004		7,930.00
		Carried Over			29,83,072.00	31,65,435.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,83,072.00	31,65,435.00
7-Sep-22	By **Electrical GST 18%**	**Purchase**	PUR/10005		4,526.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10006		8,425.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10007		21,205.00
	By **Steel GST 18%**	**Purchase**	PUR/10008		2,345.00
	By **Furniture GST 18%**	**Purchase**	PUR/10009		5,900.00
8-Sep-22	By **Electrical GST 18%**	**Purchase**	PUR/10010		22,907.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10011		67,388.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10012		1,784.00
10-Sep-22	By **Electrical GST 18%**	**Purchase**	PUR/10017		48,451.00
13-Sep-22	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10025		13,071.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10026		39,007.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10027		26,093.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10028		43,681.00
	By **Electrical GST 18%**	**Purchase**	PUR/10030		43,541.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10032		51,598.00
	By **Paints GST 18%**	**Purchase**	PUR/10033		5,576.00
14-Sep-22	By **Electrical GST 18%**	**Purchase**	PUR/10034		35,395.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10035		3,422.00
	By **Consumables-18%**	**Purchase**	PUR/10036		3,596.00
	By **Printing & Stationary-12%**	**Purchase**	PUR/10037		1,692.00
19-Sep-22	By **Electrical GST 18%**	**Purchase**	PUR/10044		2,577.00
	By **Electrical GST 18%**	**Purchase**	PUR/10045		39,766.00
	By **Electrical GST 18%**	**Purchase**	PUR/10046		96,187.00
20-Sep-22	By **Electrical GST 18%**	**Purchase**	PUR/10047		72,937.00
	By **Electrical GST 18%**	**Purchase**	PUR/10051		4,448.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10052		8,088.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10053		17,461.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10054		74,102.00
	By **Electrical GST 18%**	**Purchase**	PUR/10055		2,096.00
	By **Building Material-18%**	**Purchase**	PUR/10056		11,236.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10057		23,017.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10058		39,586.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10060		19,484.00
	By **Electrical GST 18%**	**Purchase**	PUR/10061		23,626.00
22-Sep-22	By **Tools GST 18%**	**Purchase**	PUR/10070		2,938.00
23-Sep-22	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10072		11,328.00
	By **Consumables-18%**	**Purchase**	PUR/10073		623.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10074		684.00
	By **Electrical GST 18%**	**Purchase**	PUR/10075		16,685.00
	By **Electrical GST 18%**	**Purchase**	PUR/10076		12,247.00
	By **Printing & Stationary-18%**	**Purchase**	PUR/10077		3,812.00
28-Sep-22	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10083		20,524.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10084		9,736.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10085		14,022.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10086		51,748.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10087		5,964.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10088		3,221.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10089		5,202.00
29-Sep-22	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10095		34,940.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10096		4,602.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10097		4,081.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10098		7,434.00
	Carried Over			29,83,072.00	42,59,440.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,83,072.00	42,59,440.00
29-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10099		11,894.00
30-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10106		17,422.00
	By	**Consumables-18%**	**Purchase**	PUR/10107		697.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10108		46,269.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10109		1,363.00
	By	**Printing & Stationary-18%**	**Purchase**	PUR/10110		1,125.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10111		11,641.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10112		22,302.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10113		23,331.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10120		3,044.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10121		2,878.00
	By	**Consumables-18%**	**Purchase**	PUR/10122		1,650.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10123		3,457.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10124		27,801.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10129		36,645.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10130		76,118.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10131		8,507.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10132		37,005.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10133		50,126.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10134		3,752.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10135		27,184.00
	By	**Printing & Stationary-18%**	**Purchase**	PUR/10136		8,268.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10137		13,529.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10138		3,736.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10835	10,00,000.00	
	To	**Electrical GST 18%**	**Debit Note**	DN/10004	3,736.00	
12-Oct-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10005		50,901.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10006		10,474.00
	By	**Consumables-Nilrated**	**Purchase**	PUR/10007		4,124.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10008		24,813.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10009		6,259.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10010		1,220.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10011		22,140.00
13-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10019		35,997.00
	By	**Steel GST 18%**	**Purchase**	PUR/10022		5,862.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10025		7,560.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10026		5,915.00
14-Oct-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10029		49,997.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10030		14,160.00
18-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10033		15,054.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10034		42,638.00
	By	**Consumables-5%**	**Purchase**	PUR/10036		5,355.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10037		17,461.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10038		23,966.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10039		20,734.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10040		12,628.00
20-Oct-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10055		62,713.00
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10950	1,00,000.00	
25-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10063		55,788.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10065		7,930.00
26-Oct-22	By	**Consumables-18%**	**Purchase**	PUR/10066		8,927.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10067		6,836.00
		Carried Over			40,86,808.00	52,18,636.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,86,808.00	52,18,636.00
26-Oct-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10068		3,068.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10069		8,053.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10070		7,104.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10071		59,798.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10072		8,295.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10075		12,829.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10076		6,973.00
27-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10082		5,594.00
	By	**Consumables-18%**	**Purchase**	PUR/10083		5,869.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10084		41,772.00
	By	**Steel GST 18%**	**Purchase**	PUR/10085		11,562.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10086		55,788.00
	By	**Printing & Stationary-18%**	**Purchase**	PUR/10087		519.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10088		18,089.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10089		24,326.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11004	5,00,000.00	
31-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10090		32,691.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10091		18,089.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10092		12,691.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10093		7,540.00
	By	**Steel GST 18%**	**Purchase**	PUR/10105		13,098.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10108		900.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10109		11,186.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10110		14,514.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10111		47,294.00
	By	**Steel GST 18%**	**Purchase**	PUR/10112		7,269.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10113		47,330.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10114		47,294.00
7-Nov-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10014		12,727.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10016		1,676.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10017		17,011.00
	By	**Steel GST 18%**	**Purchase**	PUR/10018		29,049.00
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11046	2,00,000.00	
9-Nov-22	By	**Consumables-18%**	**Purchase**	PUR/10021		9,462.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10023		7,368.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10024		56,569.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11085	5,00,000.00	
14-Nov-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10030		2,095.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10031		1,784.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10032		41,360.00
15-Nov-22	By	**Consumables-18%**	**Purchase**	PUR/10037		3,119.00
22-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11150	35,656.00	
25-Nov-22	By	**Tools GST 18%**	**Purchase**	PUR/10059		2,402.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10060		6,160.00
	By	**Paints GST 18%**	**Purchase**	PUR/10061		5,576.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10062		9,062.00
	By	**Printing & Stationary-18%**	**Purchase**	PUR/10063		6,562.00
26-Nov-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10075		21,248.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10076		15,494.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10077		68,444.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10078		6,177.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10079		57,756.00
		Carried Over			53,22,464.00	61,29,272.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,22,464.00	61,29,272.00
26-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10080		1,487.00
	By	**Sundry Purchases- Nil Rated**	**Purchase**	PUR/10081		6,300.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10082		21,311.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10083		52,575.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10084		43,019.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10085		7,930.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11207	7,00,000.00	
1-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/10001		16,897.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10002		2,059.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10003		12,631.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10004		4,602.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10005		6,752.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10006		1,994.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10007		9,062.00
	By	**Consumables-18%**	**Purchase**	PUR/10008		5,851.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10009		9,300.00
2-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10011		18,160.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11239	2,00,000.00	
5-Dec-22	By	**Building Material-18%**	**Purchase**	PUR/10015		1,770.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10016		7,368.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10017		19,205.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10018		1,239.00
7-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10026		41,772.00
	By	**Steel GST 18%**	**Purchase**	PUR/10027		24,489.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10028		44,586.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10030		64,172.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10031		37,392.00
13-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/10046		16,013.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10047		8,116.00
	By	**Paints GST 18%**	**Purchase**	PUR/10049		5,310.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10051		18,724.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10052		11,009.00
15-Dec-22	By	**Cement GST 28%**	**Purchase**	PUR/10054		1,57,561.00
	By	**Cement GST 28%**	**Purchase**	PUR/10055		1,57,561.00
	By	**Cement GST 28%**	**Purchase**	PUR/10056		1,78,574.00
	By	**Building Material-18%**	**Purchase**	PUR/10057		31,391.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10058		46,008.00
	By	**Printing & Stationary-18%**	**Purchase**	PUR/10059		2,676.00
	By	**Consumables-18%**	**Purchase**	PUR/10060		5,017.00
	By	**Consumables-18%**	**Purchase**	PUR/10061		1,056.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10062		1,369.00
	By	**Consumables-18%**	**Purchase**	PUR/10067		1,313.00
20-Dec-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10082		9,430.00
	By	**Cement GST 28%**	**Purchase**	PUR/10083		1,73,645.00
22-Dec-22	By	**Consumables-18%**	**Purchase**	PUR/10084		543.00
	By	**Building Material-18%**	**Purchase**	PUR/10085		4,602.00
	By	**Printing & Stationary-12%**	**Purchase**	PUR/10086		2,165.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10087		16,260.00
23-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10092		23,904.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10093		42,468.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11342	2,00,000.00	
29-Dec-22	By	**Cement GST 28%**	**Purchase**	PUR/10096		1,71,805.00
		Carried Over			64,22,464.00	76,77,715.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,22,464.00	76,77,715.00
29-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10098		41,262.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10099		29,144.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10100		36,337.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10101		20,249.00
	By	**Consumables-18%**	**Purchase**	PUR/10102		2,753.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10103		5,664.00
	By	**Printing & Stationary-Exempted**	**Purchase**	PUR/10104		680.00
30-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10125		13,830.00
	By	**Steel GST 18%**	**Purchase**	PUR/10126		7,300.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11385	10,00,000.00	
	By	**Cement GST 28%**	**Purchase**	PUR/10127		1,63,621.00
	By	**Cement GST 28%**	**Purchase**	PUR/10128		39,997.00
	By	**Cement GST 28%**	**Purchase**	PUR/10129		1,39,991.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10130		21,133.00
4-Jan-23	By	**Printing & Stationary-18%**	**Purchase**	PUR/10003		6,411.00
6-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10006		5,258.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10007		50,591.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10008		2,065.00
13-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/10036		50,384.00
	By	**Consumables-18%**	**Purchase**	PUR/10037		6,460.00
	By	**Consumables-18%**	**Purchase**	PUR/10038		1,366.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10039		55,738.00
18-Jan-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10047		28,652.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10048		26,006.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10049		41,772.00
	By	**Tools GST 18%**	**Purchase**	PUR/10050		27,677.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10051		22,998.00
19-Jan-23	By	**Printing & Stationary-18%**	**Purchase**	PUR/10054		1,062.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10055		9,975.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10056		5,511.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10057		7,620.00
	By	**Steel GST 18%**	**Purchase**	PUR/10058		7,434.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10060		11,899.00
20-Jan-23	By	**Building Material-18%**	**Purchase**	PUR/10061		7,670.00
	By	**Consumables-5%**	**Purchase**	PUR/10062		7,140.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10064		1,946.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10065		1,614.00
	By	**Consumables-18%**	**Purchase**	PUR/10066		1,381.00
25-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/10075		28,146.00
	By	**Steel GST 18%**	**Purchase**	PUR/10076		8,215.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10077		46,137.00
	By	**Cement GST 28%**	**Purchase**	PUR/10079		1,70,173.00
27-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10084		10,222.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10085		7,583.00
28-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10086		4,587.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10087		6,797.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11544	5,00,000.00	
31-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10090		87,285.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10091		39,247.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10092		3,988.00
3-Feb-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10021		11,894.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10022		28,119.00
		Carried Over			79,22,464.00	90,40,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,22,464.00	90,40,699.00
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11601	5,00,000.00	
7-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10026		25,312.00
10-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/10038		2,549.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10039		8,803.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10040		23,579.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10041		43,117.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10042		52,932.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10043		58,156.00
11-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/10044		54,561.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10045		37,675.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10046		41,730.00
	By	**Consumables-18%**	**Purchase**	PUR/10047		6,095.00
	By	**Printing & Stationary-18%**	**Purchase**	PUR/10049		4,127.00
13-Feb-23	By	**Cement GST 28%**	**Purchase**	PUR/10054		1,73,645.00
	By	**Cement GST 28%**	**Purchase**	PUR/10055		1,93,428.00
	By	**Cement GST 28%**	**Purchase**	PUR/10062		1,70,813.00
21-Feb-23	By	**Steel GST 18%**	**Purchase**	PUR/10078		6,252.00
	By	**Tools GST 18%**	**Purchase**	PUR/10079		3,116.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10080		85,353.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10084		41,890.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10085		20,473.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10086		7,622.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10087		36,680.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10088		54,941.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10089		32,815.00
22-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10091		1,310.00
	By	**Steel GST 18%**	**Purchase**	PUR/10092		47,486.00
25-Feb-23	By	**Building Material-18%**	**Purchase**	PUR/10093		4,602.00
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11732	5,00,000.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10094		10,620.00
	By	**Cement GST 28%**	**Purchase**	PUR/10098		42,847.00
	By	**Cement GST 28%**	**Purchase**	PUR/10099		1,28,540.00
7-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10025		3,724.00
	By	**Building Material-18%**	**Purchase**	PUR/10026		3,068.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10027		47,206.00
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11772	5,00,000.00	
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11853	5,00,000.00	
23-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10054		779.00
	By	**Consumables-18%**	**Purchase**	PUR/10055		8,726.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10056		47,772.00
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11883	1,00,000.00	
31-Mar-23	By	**Steel Other GST 18%**	**Purchase**	PUR/10062		6,172.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10063		8,531.40
	By	**Steel Other GST 18%**	**Purchase**	PUR/10064		22,032.00
	By	**Tools GST 18%**	**Purchase**	PUR/10008		850.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10009		1,900.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10014		34,405.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10015		6,018.00
	By	**Paints GST 18%**	**Purchase**	PUR/10016		14,490.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10017		44,510.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10018		1,003.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10019		34,781.00
		Carried Over			1,00,22,464.00	1,07,47,735.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,22,464.00	1,07,47,735.40
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/10020		48,966.00
	By	**Paints GST 18%**	**Purchase**	PUR/10021		850.00
	By	**Paints GST 18%**	**Purchase**	PUR/10035		14,490.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10039		389.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/100011		11,635.00
	By	**Steel GST 18%**	**Purchase**	PUR/100012		10,953.00
	To	**TDS on Purchasses of Goods**	**Journal**	JOU/11055	8,965.00	
					1,00,31,429.00	1,08,35,018.40
	To	**Closing Balance**			8,03,589.40	
					1,08,35,018.40	**1,08,35,018.40**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sun Agency

Ledger Account

H.No.21-91 Shop No-2 Street No-10
Uttam Nagar.Malkajgiri
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10027		2,360.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11074	2,360.00	
14-Nov-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10034		23,710.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11199	23,719.00	
31-Mar-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10011		8,140.00
					26,079.00	34,210.00
	To	**Closing Balance**			8,131.00	
					34,210.00	**34,210.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sunil Fasteners

Ledger Account

5-5-201/E, B.S.Complex,
Ranigunj, Secunderabad - 500003

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10088		16,367.00
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11592	16,367.00	
					16,367.00	**16,367.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP Sunrise Enterprises

Ledger Account

SRT 707, Main Road, Sanath Nagar, Opp Dmart,
Hyderabad-500018

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10272	92,979.00	
30-Jun-22	By	**Equipment GST 28%**	**Purchase**	PUR/10109		92,979.00
					92,979.00	**92,979.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP - Surya Electricals

Ledger Account

Shed No- B 10, Bhel-Aie, Industrial Park,
Ramachandrapuram, Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10343	48,955.00	
25-Aug-22	By	**Building Material-18%**	**Purchase**	PUR/10043		48,955.00
					48,955.00	**48,955.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SV Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10362	1,00,000.00	
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10510	1,07,000.00	
					2,07,000.00	
	By	**Closing Balance**				2,07,000.00
					2,07,000.00	**2,07,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUPSVR Pumps&Allied Services

Ledger Account
4-1-53,Old Bhoiguda,Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10033		3,900.00
9-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10148	3,900.00	
31-May-22	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10073		3,610.00
6-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10271	3,610.00	
30-Jul-22	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10059		8,721.00
1-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10516	8,722.00	
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10001		8,146.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10543	8,145.00	
23-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10618	8,146.00	
13-Sep-22	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10133		8,145.00
13-Oct-22	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10016		2,870.00
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10017		4,765.00
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10018		4,944.00
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10887	12,578.00	
20-Nov-22	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10040		4,290.00
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10041		5,014.00
21-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11146	4,290.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11147	5,014.00	
25-Nov-22	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10064		3,597.00
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10065		2,710.00
	By	**OIE-Repairs & MAintaance Equipment-18%**	**Purchase**	PUR/10066		2,465.00
28-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11176	3,597.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11177	2,710.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11178	2,465.00	
					63,177.00	**63,177.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Technovision Sales And Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10933	67,500.00	
21-Oct-22	By	**Equipment GST 18%**	**Purchase**	PUR/10059		67,500.00
					67,500.00	**67,500.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Tooh Media

Ledger Account
1-10-292/A/1,Street No.8,
Ashok Nagar,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10007		69,600.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10058	69,600.00	
19-Oct-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10046		11,600.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10047		11,600.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10048		11,600.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10999	15,000.00	
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11040	19,800.00	
21-Nov-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10050		26,530.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11200	26,530.00	
29-Dec-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10115		11,600.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11393	11,600.00	
18-Jan-23	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10052		11,600.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11508	11,600.00	
6-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10015		11,600.00
16-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11815	11,600.00	
17-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10051		11,600.00
18-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11848	11,600.00	
31-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10024		38,280.00
					1,77,330.00	2,15,610.00
	To	**Closing Balance**			38,280.00	
					2,15,610.00	**2,15,610.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP Ultra Tech Cement Limited

Ledger Account

Uppal Pc Yard Gayatri Projects Limited,Uppal
ELEVATED CORRIDOR OPP Ashok Leyland
Show Room - Uppal Hyd

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	By	**Building Material-18%**	**Purchase**	PUR/10057		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10060		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10061		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10062		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10063		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10064		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10065		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10066		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10067		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10068		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10069		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10070		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10071		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10072		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10073		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10074		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10075		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10076		15,990.00
	By	**Building Material-18%**	**Purchase**	PUR/10077		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10078		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10079		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10080		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10081		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10082		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10083		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10084		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10085		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10086		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10087		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10088		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10089		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10090		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10091		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10092		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10093		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10094		27,982.00
	By	**Building Material-18%**	**Purchase**	PUR/10095		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10096		23,985.00
	By	**Building Material-18%**	**Purchase**	PUR/10097		18,988.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10432	5,00,000.00	
23-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10461	3,00,000.00	
3-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10518	1,00,000.00	
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10550	1,14,354.00	
					10,14,354.00	**10,14,354.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Usha Enterprises

Ledger Account
Nacharam

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11564	9,340.00	
21-Feb-23	By	**Furniture GST 18%**	**Purchase**	PUR/10083		18,681.00
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11730	9,341.00	
					18,681.00	**18,681.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Varna Media

Ledger Account

Regd.Office:7-1-644/2/1/F, Flat No:101,
Veera Palace Sunder Nagar, ESI, HYD

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10047		10,012.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10435	10,012.00	
31-Jul-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10077		10,012.00
6-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10545	10,012.00	
15-Dec-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10070		10,012.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10071		10,012.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11346	20,024.00	
7-Feb-23	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10029		11,124.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11647	11,124.00	
20-Feb-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10215		11,124.00
24-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11701	11,124.00	
					62,296.00	**62,296.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises (Steel)

Ledger Account
5-5-100,Ranigunj,Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	By	**Steel GST 18%**	**Purchase**	PUR/10035		24,26,983.00
30-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10110	24,26,983.00	
30-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10132		94,872.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10446	94,872.00	
30-Aug-22	By	**Steel GST 18%**	**Purchase**	PUR/10059		20,74,780.00
	By	**Steel GST 18%**	**Purchase**	PUR/10060		91,131.00
	By	**Steel GST 18%**	**Purchase**	PUR/10082		21,17,660.00
	By	**Steel GST 18%**	**Purchase**	PUR/10083		94,872.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10689	8,00,000.00	
10-Sep-22	By	**Steel GST 18%**	**Purchase**	PUR/10015		15,97,401.00
	By	**Steel GST 18%**	**Purchase**	PUR/10016		17,65,677.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10734	5,00,000.00	
28-Sep-22	By	**Steel GST 18%**	**Purchase**	PUR/10082		1,89,272.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10838	35,00,000.00	
12-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10004		1,90,216.00
13-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10020		22,66,289.00
15-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10883	40,000.00	
20-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10056		13,42,480.00
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11087	5,00,000.00	
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11209	5,00,000.00	
30-Nov-22	By	**Steel GST 18%**	**Purchase**	PUR/10106		26,73,760.00
	By	**Steel GST 18%**	**Purchase**	PUR/10107		92,512.00
15-Dec-22	By	**Steel GST 18%**	**Purchase**	PUR/10065		24,82,900.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11387	10,00,000.00	
6-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/10014		88,972.00
30-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11547	5,00,000.00	
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11653	5,00,000.00	
21-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11691	5,00,000.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11724	10,00,000.00	
8-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11775	5,00,000.00	
23-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11861	5,00,000.00	
27-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11886	3,00,000.00	
29-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11891	10,00,000.00	
31-Mar-23	To	**TDS on Purchasses of Goods**	**Journal**	JOU/11056	16,600.00	
					1,41,78,455.00	1,95,89,777.00
	To	**Closing Balance**			54,11,322.00	
					1,95,89,777.00	**1,95,89,777.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account
H.No:1-5-85,
General BBazar
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,390.00**
4-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10022	20,390.00	
30-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10066		3,186.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10674	3,186.00	
25-Nov-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10055		2,832.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11188	2,832.00	
29-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10111		2,832.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11378	2,832.00	
31-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10010		1,180.00
					29,240.00	30,420.00
	To	**Closing Balance**			1,180.00	
					30,420.00	**30,420.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/3,Street No.7,Himayath Nagar,
Opp Lane of Minerva,Hyd

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,536.00**
4-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10023	14,536.00	
4-May-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10002		4,895.00
	To	**TDS-2% Contract**	**Journal**	JOU/10064	93.00	
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10003		9,923.00
	To	**TDS-2% Contract**	**Journal**	JOU/10065	189.00	
11-May-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10007		4,895.00
	To	**TDS-2% Contract**	**Journal**	JOU/10083	93.00	
26-May-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10033		4,802.00
28-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10210	4,802.00	
1-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10231	19,338.00	
28-Jun-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10046		11,302.00
16-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10436	11,302.00	
29-Jul-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10054		4,802.00
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10507	4,802.00	
19-Aug-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10027		11,302.00
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10634	11,302.00	
18-Oct-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10043		4,802.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10988	4,802.00	
21-Nov-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10044		4,802.00
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11190	4,802.00	
29-Dec-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10112		11,302.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11391	11,302.00	
11-Jan-23	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10030		11,302.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10032		3,578.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11509	14,880.00	
7-Feb-23	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10027		4,801.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10030		3,577.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10031		2,838.00
13-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11648	11,216.00	
11-Mar-23	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10038		4,801.00
16-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11813	4,801.00	
31-Mar-23	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10028		2,866.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10029		3,612.00
	To	**TDS-2% Contract**	**Journal**	JOU/11064	62.00	
					1,18,322.00	1,24,738.00
	To	**Closing Balance**			6,416.00	
					1,24,738.00	**1,24,738.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10034		271.00
30-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10504	271.00	
21-Nov-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10051		271.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10052		271.00
30-Nov-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10104		507.00
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11230	1,049.00	
13-Dec-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10045		655.00
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11351	655.00	
9-Jan-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10026		655.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11499	655.00	
25-Jan-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10074		271.00
2-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11566	271.00	
11-Feb-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10053		271.00
23-Feb-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10814		225.00
24-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11699	271.00	
27-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11729	225.00	
31-Mar-23	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10036		325.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10037		775.00
					3,397.00	4,497.00
	To	**Closing Balance**			1,100.00	
					4,497.00	**4,497.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-VR INFRA CONCRETE

Ledger Account

SY.NO.40,NEAR NALLA MALLA REDDY ENGG.COLLEGE,
KACHAVANI SINGARAM (V),GHATKESAR (M),MEDCHAL DIST

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,41,750.00**
4-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10018	1,41,750.00	
31-May-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10044		1,92,700.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10045		61,600.00
4-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10260	2,54,300.00	
1-Jul-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10002		4,41,000.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10003		3,46,500.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10004		63,000.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10005		31,500.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10006		5,08,500.00
26-Jul-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10043		18,000.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10044		18,000.00
31-Jul-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10072		6,12,000.00
	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10073		5,06,250.00
13-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10588	5,00,000.00	
27-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10638	4,00,000.00	
1-Sep-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10001		4,62,000.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10688	5,00,000.00	
10-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10733	3,00,000.00	
22-Sep-22	By	**Cement/Ready Mix GST 18%**	**Purchase**	PUR/10064		2,15,600.00
1-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10836	5,00,000.00	
22-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10951	1,00,000.00	
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11003	2,00,000.00	
8-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11045	2,00,000.00	
12-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11084	2,50,000.00	
29-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11206	1,50,000.00	
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11238	50,000.00	
24-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11340	50,000.00	
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11382	22,350.00	
					36,18,400.00	**36,18,400.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vyshnavi Enterprises

Ledger Account
24-2-202,Plot No 2,Maruthi Nagar,Lothkunta.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	By	**Consumables-18%**	**Purchase**	PUR/10028		3,850.00
30-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10112	3,850.00	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10044		1,298.00
7-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10142	1,298.00	
28-May-22	By	**OIE-Office Expences-18%**	**Purchase**	PUR/10039		472.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10224	472.00	
30-Jun-22	By	**OIE-Office Expences-18%**	**Purchase**	PUR/10098		472.00
2-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10377	472.00	
25-Aug-22	By	**OIE-Office Expences-18%**	**Purchase**	PUR/10028		472.00
30-Aug-22	By	**OIE-Office Expences-18%**	**Purchase**	PUR/10064		472.00
3-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10672	944.00	
13-Sep-22	By	**OIE-Office Expences-18%**	**Purchase**	PUR/10022		472.00
12-Oct-22	By	**OIE-Office Expences-18%**	**Purchase**	PUR/10012		472.00
27-Oct-22	By	**Consumables-18%**	**Purchase**	PUR/10078		4,500.00
29-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10989	4,972.00	
30-Nov-22	By	**OIE-Office Expences-18%**	**Purchase**	PUR/10096		472.00
2-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11241	472.00	
15-Dec-22	By	**OIE-Office Expences-18%**	**Purchase**	PUR/10053		472.00
31-Dec-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11377	472.00	
					12,952.00	13,424.00
	To	**Closing Balance**			472.00	
					13,424.00	**13,424.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Wakefit Innovations Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11424	2,08,952.00	
					2,08,952.00	
	By	**Closing Balance**				2,08,952.00
					2,08,952.00	**2,08,952.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Syed Mushtaq Ali-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10739		9,500.00
4-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11406	9,500.00	
31-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10775		9,500.00
6-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11608	9,500.00	
					19,000.00	**19,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tax Paid Under RCM

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By	**Ineligible ITC**	**Journal**	JOU/10003		20,888.00
30-Apr-22	By	**Ineligible ITC**	**Journal**	JOU/10041		11,162.00
26-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10205	11,162.00	
31-May-22	By	**Ineligible ITC**	**Journal**	JOU/10119		22,134.00
16-Jun-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10326	22,134.00	
31-Aug-22	By	**Ineligible ITC**	**Journal**	JOU/10338		22,205.00
15-Sep-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10762	22,205.00	
30-Sep-22	By	**Ineligible ITC**	**Journal**	JOU/10482		11,054.16
17-Oct-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10904	11,054.16	
31-Oct-22	By	**Ineligible ITC**	**Journal**	JOU/10561		11,373.00
16-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11111	11,373.00	
18-Nov-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11133	20,888.00	
1-Dec-22	By	**Ineligible ITC**	**Journal**	JOU/10670		22,610.00
17-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11439	22,610.00	
31-Jan-23	By	**Input CGST**	**Journal**	JOU/10778		11,164.00
16-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11663	11,164.00	
31-Mar-23	To	**GST Payable**	**Journal**	JOU/10895	22,027.86	
	By	**Input CGST**	**Journal**	JOU/10896		22,027.86
					1,54,618.02	**1,54,618.02**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**264.00**
2-Apr-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10001		75.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10002		40.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10003		45.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10004		50.00
	By	**DW-D Ramulu (Welder)**	**Payment**	PAY/10005		13.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10006		14.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10007		102.00
9-Apr-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10035		101.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10036		45.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10037		50.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10038		84.00
13-Apr-22	By	**CONT-Choudary Prasad**	**Journal**	JOU/10014		3,729.00
14-Apr-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10061		57.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10062		59.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10063		102.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10064		39.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10065		69.00
21-Apr-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10082		68.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10083		50.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10084		126.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10085		92.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10086		72.00
	By	**CONT-Choudary Prasad**	**Journal**	JOU/10024		523.00
27-Apr-22	By	**CONT-Choudary Prasad**	**Journal**	JOU/10032		192.00
28-Apr-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10101		59.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10102		59.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10103		126.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10104		58.00
30-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10115	264.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10116	6,099.00	
1-May-22	By	**CONT-Choudary Prasad**	**Journal**	JOU/10061		121.00
	By	**CONT-G Snehalatha**	**Journal**	JOU/10062		915.00
5-May-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10123		50.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10124		50.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10125		105.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10126		42.00
12-May-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10153		51.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10154		46.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10155		28.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10156		126.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10157		18.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10158		61.00
14-May-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10169		20.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10171		25.00
19-May-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10178		45.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10179		45.00
		Carried Over			6,363.00	8,111.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,363.00	8,111.00
19-May-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10180		126.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10181		32.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10182		17.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10186		80.00
21-May-22	By	**CONT-Choudary Prasad**	**Journal**	JOU/10093		3,307.00
26-May-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10196		66.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10197		56.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10198		126.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10199		11.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10200		37.00
31-May-22	By	**Gardending-COMP**	**Journal**	JOU/10110		63.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10227	5,669.00	
2-Jun-22	By	**DW-Choudary Prasad**	**Payment**	PAY/10239		50.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10240		56.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10241		126.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10242		32.00
10-Jun-22	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10141		240.00
11-Jun-22	By	**CONT-T Kurmanna**	**Journal**	JOU/10145		376.00
	By	**CONT-Choudary Prasad**	**Journal**	JOU/10147		1,826.00
14-Jun-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10287		70.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10290		42.00
15-Jun-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10315		75.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10316		45.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10317		126.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10318		45.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10319		48.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10320		24.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10323		37.00
16-Jun-22	By	**CONT-G Snehalatha**	**Journal**	JOU/10160		1,665.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10325		126.00
25-Jun-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10348		42.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10349		70.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10350		25.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10351		128.00
27-Jun-22	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10169		240.00
28-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10363	5,514.00	
1-Jul-22	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10198		459.00
	By	**CONT-Choudary Prasad**	**Journal**	JOU/10199		704.00
2-Jul-22	By	**JWUD-Allowance for Equipment**	**Payment**	PAY/10370		41.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10371		104.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10372		28.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10373		50.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10379		9.00
6-Jul-22	By	**Gardending-COMP**	**Journal**	JOU/10214		124.00
9-Jul-22	By	**DW-Choudary Prasad**	**Payment**	PAY/10390		30.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10391		7.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10392		55.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10393		42.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10394		126.00
13-Jul-22	By	**Cont Narsing Rao**	**Journal**	JOU/10236		11.00
14-Jul-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10418		55.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10419		29.00
		Carried Over			17,546.00	19,420.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,546.00	19,420.00
14-Jul-22	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10420		21.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10421		126.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10422		25.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10423		42.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10424		40.00
19-Jul-22	By	**CONT-Choudary Prasad**	**Journal**	JOU/10241		4,493.00
	By	**CON - Bhaskar Ganga**	**Journal**	JOU/10244		703.00
	By	**Cont M.Vijaylaxmi**	**Journal**	JOU/10246		601.00
23-Jul-22	By	**CONT-T Kurmanna**	**Payment**	PAY/10476		122.00
	By	**DW-R Gnaneshwar Chary(Carpenter)**	**Payment**	PAY/10477		13.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10478		52.00
28-Jul-22	By	**DW-Choudary Prasad**	**Payment**	PAY/10486		63.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10487		52.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10488		58.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10489		127.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10490		50.00
	By	**DW-P Praveen Kumar**	**Payment**	PAY/10496		39.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10497		42.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10501		81.00
30-Jul-22	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10512		1,885.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10514		691.00
31-Jul-22	To	**TDS-10% Interest**	**Journal**	JOU/10267	12,591.00	
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10275		1,391.00
1-Aug-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10276		3,088.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10277		1,349.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10278		3,527.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10279		734.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10286		1,000.00
4-Aug-22	By	**DW-Choudary Prasad**	**Payment**	PAY/10519		31.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10520		121.00
	By	**DW-Amlesh (Carpenter)**	**Payment**	PAY/10524		13.00
5-Aug-22	By	**Gardending-COMP**	**Journal**	JOU/10289		116.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10533		1,101.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10534		1,334.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10535		915.00
6-Aug-22	By	**CONT-T Kurmanna**	**Journal**	JOU/10298		152.00
	By	**CONT-G Snehalatha**	**Journal**	JOU/10300		405.00
9-Aug-22	To	**DW-Amlesh (Carpenter)**	**Receipt**	REC/10117	13.00	
11-Aug-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10565		13.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10566		40.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10567		46.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10568		156.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10573		50.00
12-Aug-22	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10576		1,444.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10577		1,290.00
13-Aug-22	By	**DW-Amlesh (Carpenter)**	**Payment**	PAY/10598		13.00
17-Aug-22	To	**DW-Amlesh (Carpenter)**	**Receipt**	REC/10123	13.00	
18-Aug-22	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10325		220.00
	By	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10327		158.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10599		140.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10603		111.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10604		25.00
		Carried Over			30,163.00	47,729.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,163.00	47,729.00
18-Aug-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10605		50.00
20-Aug-22	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10613		739.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10614		737.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10615		626.00
27-Aug-22	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10623		870.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10624		768.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10625		657.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10648		126.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10649		50.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10650		24.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10651		50.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10652		42.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10653		56.00
30-Aug-22	By	**CONT-Choudary Prasad**	**Journal**	JOU/10330		4,206.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10333		600.00
31-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10659	27,180.00	
1-Sep-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10662		44.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10663		30.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10664		126.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10665		45.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10666		14.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10667		39.00
3-Sep-22	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10693		919.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10695		591.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10352		673.00
7-Sep-22	By	**CONT-Basappa**	**Journal**	JOU/10357		92.00
8-Sep-22	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10706		28.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10711		52.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10713		127.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10714		42.00
9-Sep-22	By	**Gardending-COMP**	**Journal**	JOU/10360		108.00
10-Sep-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10735		859.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10736		768.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10737		799.00
14-Sep-22	By	**CONT-Md Nadeem**	**Journal**	JOU/10398		140.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10399		240.00
	By	**CONT-Md Nadeem**	**Journal**	JOU/10400		81.00
15-Sep-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10751		54.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10752		128.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10753		21.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10754		78.00
	By	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10405		75.00
	By	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10406		315.00
	By	**CONT-K Krishna**	**Journal**	JOU/10408		208.00
17-Sep-22	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10769		1,159.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10770		785.00
19-Sep-22	By	**CONT-Basappa**	**Journal**	JOU/10412		61.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10772		941.00
22-Sep-22	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10781		28.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10782		56.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10783		126.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10784		42.00
		Carried Over			57,343.00	67,224.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,343.00	67,224.00
22-Sep-22	By	**CONT-T Kurmanna**	**Journal**	JOU/10418		640.00
	By	**CONT-Choudary Prasad**	**Journal**	JOU/10420		808.00
	By	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10422		107.00
23-Sep-22	By	**CONT-Choudary Prasad**	**Journal**	JOU/10427		390.00
24-Sep-22	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10791		2,412.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10792		1,065.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10793		1,829.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10794		673.00
28-Sep-22	By	**CONT-Choudary Prasad**	**Journal**	JOU/10446		1,413.00
	By	**CONT-T Kurmanna**	**Journal**	JOU/10448		207.00
	By	**CONT-T Kurmanna**	**Journal**	JOU/10450		480.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10452		600.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10454		240.00
	By	**CONT-Md Sarvar**	**Journal**	JOU/10456		327.00
	By	**CONT-Md Nadeem**	**Journal**	JOU/10458		204.00
30-Sep-22	By	**CONT-T Kurmanna**	**Journal**	JOU/10461		444.00
	To	**JWUD-Labour Charges**	**Receipt**	REC/10139	25.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10797	21,708.00	
1-Oct-22	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10798		126.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10799		37.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10800		50.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10801		40.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10802		74.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10803		53.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10839		1,026.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10840		1,471.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10841		1,747.00
	By	**Gardending-COMP**	**Journal**	JOU/10486		129.00
	By	**CONT-T Kurmanna**	**Journal**	JOU/10488		994.00
6-Oct-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10852		50.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10853		28.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10854		125.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10855		50.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10856		36.00
8-Oct-22	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10867		1,202.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/10868		1,185.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/10869		897.00
12-Oct-22	By	**CONT-Basappa**	**Journal**	JOU/10503		114.00
	By	**CONT-Basappa**	**Journal**	JOU/10504		157.00
	By	**CONT-Basappa**	**Journal**	JOU/10505		182.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10878		127.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10879		35.00
	By	**DW-D Ramulu (Welder)**	**Payment**	PAY/10880		39.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/10881		50.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/10882		32.00
13-Oct-22	By	**Cont Narsing Rao**	**Journal**	JOU/10507		220.00
	By	**Cont Narsing Rao**	**Journal**	JOU/10509		303.00
18-Oct-22	By	**CONT-YOUSUF ALI**	**Journal**	JOU/10513		170.00
	By	**CONT-YOUSUF ALI**	**Journal**	JOU/10514		211.00
	By	**Cont Narsing Rao**	**Journal**	JOU/10515		92.00
	By	**CONT-YOUSUF ALI**	**Journal**	JOU/10516		553.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/10911		720.00
		Carried Over			79,076.00	91,388.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,076.00	91,388.00
18-Oct-22	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10912		733.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10913		829.00
20-Oct-22	By	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10937		50.00
	By	DW-Choudary Prasad	Payment	PAY/10938		19.00
	By	DW-Md Nadeem(Plumbing Work)	Payment	PAY/10939		24.00
	By	DW-T Kurmanna(Earth Work)	Payment	PAY/10940		127.00
22-Oct-22	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10954		1,094.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10955		885.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10956		753.00
27-Oct-22	By	CONT-Basappa	Journal	JOU/10546		92.00
	By	JWUD-Allowance for Consumables	Payment	PAY/10974		21.00
	By	DW-T Kurmanna(Earth Work)	Payment	PAY/10975		123.00
	By	DW-Md Nadeem(Plumbing Work)	Payment	PAY/10976		21.00
	By	JWUD-Allowance for Consumables	Payment	PAY/10977		29.00
	By	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10978		50.00
29-Oct-22	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11009		1,120.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11010		1,231.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11011		1,866.00
31-Oct-22	To	BANK-YES BANK-009763700002441	Payment	PAY/11015	21,392.00	
1-Nov-22	By	Gardending-COMP	Journal	JOU/10564		129.00
3-Nov-22	By	CONT- Bhuthkoori Ashwini On A/c	Journal	JOU/10568		600.00
	By	CONT- Bhuthkoori Ashwini On A/c	Journal	JOU/10570		210.00
	By	CONT-Janardhan Prasad	Journal	JOU/10572		368.00
	By	CONT-Janardhan Prasad	Journal	JOU/10574		487.00
	By	CONT-Janardhan Prasad	Journal	JOU/10576		385.00
	By	CONT-Choudary Prasad	Journal	JOU/10578		324.00
	By	CONT-Choudary Prasad	Journal	JOU/10580		117.00
	By	CONT-Choudary Prasad	Journal	JOU/10582		1,518.00
	By	CON-Sandeep Kumar Nishad	Journal	JOU/10584		162.00
	By	CON-Sandeep Kumar Nishad	Journal	JOU/10586		78.00
	By	Cont Narsing Rao	Journal	JOU/10588		352.00
	By	CONT-T Kurmanna	Journal	JOU/10590		890.00
	By	CONT-Amlesh Kumar Sharma	Journal	JOU/10592		71.00
	By	CONT-Basappa	Journal	JOU/10593		547.00
	By	CONT-Md Nadeem	Journal	JOU/10595		93.00
4-Nov-22	By	CON-Vasanthi Construction and Developers	Journal	JOU/10597		160.00
	By	CONT-Janardhan Prasad	Journal	JOU/10599		368.00
	By	CONT-Md Nadeem	Journal	JOU/10601		372.00
	By	Cont Narsing Rao	Journal	JOU/10603		355.00
	By	CONT-Md Sarvar	Journal	JOU/10605		327.00
8-Nov-22	By	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11028		50.00
	By	DW-Md Nadeem(Plumbing Work)	Payment	PAY/11029		42.00
	By	DW-T Kurmanna(Earth Work)	Payment	PAY/11030		126.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11035		1,841.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11036		1,657.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11037		1,292.00
10-Nov-22	By	DW-T Kurmanna(Earth Work)	Payment	PAY/11053		128.00
	By	DW-Md Nadeem(Plumbing Work)	Payment	PAY/11054		21.00
	By	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11055		50.00
	By	Cont Narsing Rao	Journal	JOU/10621		92.00
12-Nov-22	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11096		1,395.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11097		1,355.00
		Carried Over			1,00,468.00	1,16,417.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,468.00	1,16,417.00
12-Nov-22	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11098		850.00
17-Nov-22	By	**JWUD-Allowance for Consumables**	Payment	PAY/11114		50.00
	By	**JWUD-Allowance for Consumables**	Payment	PAY/11115		48.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	Payment	PAY/11116		53.00
	By	**DW-Choudary Prasad**	Payment	PAY/11117		37.00
	By	**DW-Md Nadeem(Plumbing Work)**	Payment	PAY/11118		28.00
	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11119		125.00
21-Nov-22	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11141		1,145.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11142		970.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11143		1,156.00
22-Nov-22	To	**JWUD-Allowance for Consumables**	Receipt	REC/10172	50.00	
25-Nov-22	By	**CONT- Bhuthkoori Ashwini On A/c**	Payment	PAY/11164		50.00
	By	**DW-Choudary Prasad**	Payment	PAY/11165		25.00
	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11166		127.00
	By	**DW-Shaik Javid Basha**	Payment	PAY/11167		39.00
	By	**Cont Narsing Rao**	Journal	JOU/10633		92.00
29-Nov-22	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10634		1,287.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Journal	JOU/10635		1,066.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11210		1,138.00
30-Nov-22	By	**CONT-K Krishna**	Journal	JOU/10651		219.00
	By	**CONT-K Krishna**	Journal	JOU/10652		707.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	Payment	PAY/11212		50.00
	By	**DW-Choudary Prasad**	Payment	PAY/11213		23.00
	By	**DW-Md Nadeem(Plumbing Work)**	Payment	PAY/11214		35.00
	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11215		127.00
	By	**Cont Narsing Rao**	Journal	JOU/10660		221.00
	To	**BANK-YES BANK-009763700002441**	Payment	PAY/11225	25,567.00	
1-Dec-22	By	**JWUD-Allowance for Consumables**	Payment	PAY/11227		72.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Journal	JOU/10668		1,031.00
3-Dec-22	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11244		805.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11245		1,098.00
	By	**Gardending-COMP**	Journal	JOU/10674		124.00
	By	**CONT-Basappa**	Journal	JOU/10676		92.00
5-Dec-22	By	**CONT-Basappa**	Journal	JOU/10679		547.00
12-Dec-22	By	**CONT-Choudary Prasad**	Journal	JOU/10686		3,001.00
13-Dec-22	By	**CONT-Choudary Prasad**	Journal	JOU/10688		350.00
15-Dec-22	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11287		127.00
	By	**DW-Md Nadeem(Plumbing Work)**	Payment	PAY/11288		21.00
	By	**DW-Choudary Prasad**	Payment	PAY/11289		19.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	Payment	PAY/11290		50.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10690		1,176.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10691		5,387.00
17-Dec-22	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10692		1,176.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11293		1,016.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11294		1,692.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11295		1,930.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10693		1,197.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10694		2,993.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Journal	JOU/10695		777.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Journal	JOU/10696		777.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Journal	JOU/10697		1,995.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Journal	JOU/10698		798.00
		Carried Over			1,26,085.00	1,54,336.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,085.00	1,54,336.00
17-Dec-22	By	Cont-Prasad Chowdary (Civil Works Contract)	Journal	JOU/10699		3,591.00
	By	**CONT-Md Sarvar**	Journal	JOU/10706		327.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	Journal	JOU/10707		264.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	Journal	JOU/10708		600.00
	By	**CONT-Md Nadeem**	Journal	JOU/10709		372.00
	By	**CONT-T Kurmanna**	Journal	JOU/10710		935.00
	By	**Cont M.Vijaylaxmi**	Journal	JOU/10711		739.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Journal	JOU/10712		2,000.00
19-Dec-22	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11300		128.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	Payment	PAY/11301		50.00
	By	**JWUD-Allowance for Consumables**	Payment	PAY/11302		50.00
	By	**DW-Choudary Prasad**	Payment	PAY/11303		19.00
	By	**JWUD-Allowance for Consumables**	Payment	PAY/11304		48.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11308		1,795.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11309		1,396.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11310		1,404.00
22-Dec-22	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	Payment	PAY/11326		50.00
	By	**DW-Choudary Prasad**	Payment	PAY/11327		25.00
	By	**DW-Md Nadeem(Plumbing Work)**	Payment	PAY/11328		30.00
	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11329		126.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Journal	JOU/10718		500.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Journal	JOU/10719		1,000.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10720		1,000.00
24-Dec-22	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11353		1,083.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11354		1,118.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11355		1,305.00
29-Dec-22	By	**DW-Md Nadeem(Plumbing Work)**	Payment	PAY/11371		21.00
	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11372		126.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Journal	JOU/10729		1,000.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10730		1,000.00
31-Dec-22	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11394		633.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11395		549.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11396		1,265.00
3-Jan-23	By	**Gardending-COMP**	Journal	JOU/10742		120.00
9-Jan-23	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11410		126.00
	By	**DW-Md Nadeem(Plumbing Work)**	Payment	PAY/11411		45.00
	By	**DW-Choudary Prasad**	Payment	PAY/11412		24.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	Payment	PAY/11413		50.00
	By	**DW-Choudary Prasad**	Payment	PAY/11414		25.00
	By	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11421		1,326.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11422		1,077.00
	By	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11423		679.00
10-Jan-23	To	**BANK-YES BANK-009763700002441**	Payment	PAY/11432	52,800.00	
11-Jan-23	By	**OE-Misc. Expenses-Site**	Journal	JOU/10747		135.00
	To	**BANK-YES BANK-009763700002441**	Payment	PAY/11433	12,137.00	
16-Jan-23	By	**CONT-Amlesh Kumar Sharma**	Journal	JOU/10749		108.00
17-Jan-23	By	**DW-Choudary Prasad**	Payment	PAY/11449		32.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	Payment	PAY/11450		50.00
	By	**DW-Md Nadeem(Plumbing Work)**	Payment	PAY/11451		26.00
	By	**DW-T Kurmanna(Earth Work)**	Payment	PAY/11452		126.00
	By	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11458		1,125.00
18-Jan-23	By	**CONT-Md Nadeem**	Journal	JOU/10757		372.00
		Carried Over			1,91,022.00	1,84,331.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,022.00	1,84,331.00
18-Jan-23	By	**CONT-Md Sarvar**	**Journal**	JOU/10758		351.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10759		264.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10760		600.00
19-Jan-23	By	**DW-Choudary Prasad**	**Payment**	PAY/11475		25.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11476		50.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11477		48.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11478		126.00
24-Jan-23	By	**Cont M.Vijaylaxmi**	**Journal**	JOU/10765		739.00
	By	**Cont Narsing Rao**	**Journal**	JOU/10767		739.00
	By	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10769		66.00
30-Jan-23	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11526		129.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	PAY/11527		924.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	PAY/11528		1,502.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	PAY/11529		1,018.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11553		50.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11554		25.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11555		28.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/11561		7.00
1-Feb-23	By	**CONT-Basappa**	**Journal**	JOU/10784		92.00
2-Feb-23	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10785		1,218.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10786		5,481.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10787		3,045.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10788		5,387.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10789		798.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10790		1,995.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10791		3,591.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10792		2,993.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10793		1,197.00
	By	**Gardending-COMP**	**Journal**	JOU/10794		121.00
6-Feb-23	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11582		132.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11583		50.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11602		25.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11603		48.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11604		26.00
9-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11614	12,195.00	
13-Feb-23	By	**CONT-Basappa**	**Journal**	JOU/10803		912.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11631		138.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11633		40.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11634		28.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11635		25.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11636		50.00
16-Feb-23	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10811		135.00
21-Feb-23	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11672		138.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11673		50.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11674		25.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11675		28.00
27-Feb-23	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11711		50.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11712		25.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11713		28.00
	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11716		138.00
3-Mar-23	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10848		264.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/10849		660.00
		Carried Over			2,03,217.00	2,19,955.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,217.00	2,19,955.00
3-Mar-23	By	**CONT-Md Sarvar**	**Journal**	JOU/10850		351.00
6-Mar-23	By	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/10853		473.00
	By	**CONT-K Krishna**	**Journal**	JOU/10854		660.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10855		5,481.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10856		1,218.00
	By	**CONT-N.Krishna Civil Works (Works Contract)**	**Journal**	JOU/10857		3,045.00
8-Mar-23	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11761		138.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11762		50.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11763		23.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11764		28.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11765		37.00
11-Mar-23	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10858		3,591.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10859		1,995.00
	By	**Cont-Prasad Chowdary (Civil Works Contract)**	**Journal**	JOU/10860		798.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10861		2,993.00
	By	**OE-Misc. Expenses-Site**	**Journal**	JOU/10862		141.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10863		1,197.00
	By	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Journal**	JOU/10864		5,387.00
	By	**CONT-Basappa**	**Journal**	JOU/10865		730.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10038		94.00
13-Mar-23	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11789		138.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11790		50.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11791		28.00
15-Mar-23	By	**CONT-Md Nadeem**	**Journal**	JOU/10868		372.00
	By	**CONT-Kanhu Behera**	**Journal**	JOU/10870		1,955.00
18-Mar-23	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11833		138.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11834		51.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11835		28.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/11852		25.00
27-Mar-23	By	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/11871		126.00
	By	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	PAY/11872		43.00
	By	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/11873		21.00
	By	**JWUD-Allowance for Consumables**	**Payment**	PAY/11874		60.00
	By	**DW-Amlesh (Carpenter)**	**Payment**	PAY/11876		19.00
31-Mar-23	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10028		28.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10029		35.00
	By	**CONT-Amlesh Kumar Sharma**	**Journal**	JOU/11057		156.00
	By	**CONT-Basappa**	**Journal**	JOU/11058		115.00
	By	**CONT- Bhuthkoori Ashwini On A/c**	**Journal**	JOU/11059		190.00
	By	**CONT-Md Nadeem**	**Journal**	JOU/11060		28.00
	By	**SP-Y Ravi Shankar**	**Journal**	JOU/11065		805.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/11066		383.00
	By	**CONT-YOUSUF ALI**	**Journal**	JOU/11068		77.00
					2,03,217.00	2,53,256.00
	To	**Closing Balance**			50,039.00	
					2,53,256.00	**2,53,256.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,35,616.00**	
10-Apr-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10012		53,082.00
30-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10116	53,082.00	
10-Jun-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10140		10,343.00
28-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10363	10,343.00	
10-Jul-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10219		21,781.00
31-Jul-22	By	**TDS-10% Professional Charges**	**Journal**	JOU/10266		1,01,244.00
	By	**TDS-1% Contract**	**Journal**	JOU/10267		12,591.00
1-Aug-22	By	**USL-Shyam Mattay**	**Journal**	JOU/10280		10,500.00
10-Aug-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10322		22,592.00
31-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10659	33,092.00	
10-Sep-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10393		22,592.00
30-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10797	22,592.00	
1-Oct-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10489		9,030.00
	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10490		10,419.00
10-Oct-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10501		36,164.00
18-Oct-22	By	**USL-Shyam Mattay**	**Journal**	JOU/10517		10,500.00
31-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11015	66,113.00	
10-Nov-22	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10623		45,285.00
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11225	45,285.00	
31-Dec-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10737		10,500.00
9-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11614	10,500.00	
27-Mar-23	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10881		43,450.00
	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/10883		42,359.00
31-Mar-23	By	**USL-Shyam Mattay**	**Journal**	JOU/10892		10,500.00
	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	JOU/11050		92,090.00
	By	**SL-Mahindra And Mahindra Financial Services Car Loa**	**Journal**	JOU/11051		4,196.00
					3,76,623.00	5,69,218.00
	To	**Closing Balance**			1,92,595.00	
					5,69,218.00	**5,69,218.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**37,909.00**
30-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10115	37,909.00	
1-May-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10047		6,819.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10050		3,183.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10051		2,310.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10052		100.00
	By	**SP-Hiregange & Associates Llp**	**Journal**	JOU/10053		1,000.00
	By	**SP-Hiregange & Associates Llp**	**Journal**	JOU/10054		1,000.00
	By	SP-Summit Sales LLP Common Expenses	**Journal**	JOU/10055		12,702.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10056		1,585.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10001		10,229.00
31-May-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10048		10,229.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10227	49,157.00	
1-Jun-22	By	SP-Summit Sales LLP Common Expenses	**Journal**	JOU/10124		6,446.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10125		1,810.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10126		2,510.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10127		1,293.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10128		150.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10129		6,819.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10130		4,623.00
28-Jun-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	**Payment**	PAY/10363	23,651.00	
1-Jul-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10189		6,819.00
	By	**SP-Hiregange & Associates Llp**	**Journal**	JOU/10190		1,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10197		10,229.00
	By	OE-Environment Consultancy Charges-18%	**Purchase**	PUR/10001		28,944.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10203		1,985.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10204		1,656.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10205		2,819.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10206		295.00
12-Jul-22	By	OE-Environment Consultancy Charges-18%	**Purchase**	PUR/10008		28,944.00
15-Jul-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10022		1,000.00
21-Jul-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10032		1,000.00
31-Jul-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10079		10,229.00
	By	**PS-QC Charges-18%**	**Purchase**	PUR/10080		350.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10081		4,347.00
	By	**PS-CR Consultation Charges-18%**	**Purchase**	PUR/10082		1,627.00
	To	**TDS-10% Interest**	**Journal**	JOU/10266	1,01,244.00	
1-Aug-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10283		6,819.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10284		910.00
	By	SP-Summit Sales LLP Common Expenses	**Journal**	JOU/10285		4,320.00
11-Aug-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10009		590.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10011		480.00
30-Aug-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10079		10,229.00
31-Aug-22	By	PS-Admin and Marketing Service Charges-18%	**Purchase**	PUR/10086		6,819.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10659	30,167.00	
1-Sep-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10347		900.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10348		640.00
		Carried Over			2,42,128.00	2,43,668.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,128.00	2,43,668.00
1-Sep-22	By	**SP-Hiregange & Associates Llp**	**Journal**	JOU/10349		2,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10350		9,327.00
	By	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10351		5,000.00
30-Sep-22	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10102		6,819.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10103		1,840.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10797	26,526.00	
1-Oct-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10491		779.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10492		1,700.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10493		1,651.00
	By	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10494		4,333.00
8-Oct-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10002		10,229.00
14-Oct-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10027		1,000.00
21-Oct-22	By	**SP-Hiregange & Associates Llp**	**Journal**	JOU/10536		1,000.00
26-Oct-22	By	**OE-Environment Consultancy Charges-18%**	**Purchase**	PUR/10073		28,944.00
31-Oct-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10551		2,557.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10552		1,705.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10553		852.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10554		1,705.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10103		5,114.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10104		6,819.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10555		525.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10556		1,050.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11015	76,001.00	
7-Nov-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10613		1,736.00
8-Nov-22	By	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10614		1,112.00
10-Nov-22	By	**SP-Hiregange & Associates Llp**	**Journal**	JOU/10620		1,000.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10029		480.00
30-Nov-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10655		1,705.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10656		1,705.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10657		852.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10658		1,705.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10659		2,557.00
	By	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10661		6,819.00
	By	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10662		5,114.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11225	25,232.00	
10-Dec-22	By	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10683		15,258.00
29-Dec-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10118		2,557.00
	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10119		1,705.00
	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10120		1,705.00
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10121		852.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10122		1,705.00
30-Dec-22	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10123		6,819.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10124		5,114.00
6-Jan-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10017		1,000.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10019		10,477.00
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10020		590.00
9-Jan-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11425		1,691.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10025		352.00
10-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11432	40,660.00	
11-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11433	86,305.00	
23-Jan-23	By	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10761		5,328.00
25-Jan-23	By	**SP-Hiregange & Associates Llp**	**Journal**	JOU/10770		1,000.00
		Carried Over			4,96,852.00	4,19,555.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,96,852.00	4,19,555.00
31-Jan-23	By	**SP-Hiregange & Associates Llp**	**Journal**	JOU/10771		500.00
3-Feb-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10010		5,115.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10011		6,819.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10012		1,050.00
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10013		852.00
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10014		486.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10015		1,704.00
	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10016		170.00
	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10017		1,704.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10018		2,557.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10019		1,810.00
	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10020		2,510.00
4-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10023		567.00
6-Feb-23	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10024		28,944.00
7-Feb-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10032		8,399.00
9-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11614	20,938.00	
15-Feb-23	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10810		15,000.00
16-Feb-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10068		1,000.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10070		590.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10071		590.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10072		590.00
1-Mar-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11734	74,276.00	
3-Mar-23	By	**PS-Information Technology-18%**	**Purchase**	PUR/10007		853.00
	By	**PS-MEP Service Charges -18%**	**Purchase**	PUR/10008		1,705.00
	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10009		1,705.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10010		2,558.00
	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10011		1,705.00
	By	**SP-QC Charges-18%**	**Purchase**	PUR/10012		1,100.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10013		1,085.00
	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10014		3,975.00
6-Mar-23	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10019		1,000.00
11-Mar-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10039		9,235.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10040		110.00
16-Mar-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10047		6,819.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10048		5,115.00
27-Mar-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10058		5,115.00
	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10059		6,818.00
30-Mar-23	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10001		3,975.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10002		1,085.00
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10003		1,705.00
	By	**PS-Information Technology-18%**	**Purchase**	PUR/10004		852.00
	By	**PS-Admin-Audit-18%**	**Purchase**	PUR/10005		2,557.00
	By	**PS-Engr&Design Service Charges-18%**	**Purchase**	PUR/10006		1,705.00
	By	**PS-Promotions Service Charges-18%**	**Purchase**	PUR/10007		1,705.00
31-Mar-23	By	**PS-Admin and Marketing Service Charges-18%**	**Purchase**	PUR/10022		9,377.00
	By	**PS-Service Charges on PO's-18%**	**Purchase**	PUR/10023		6,455.00
	By	**SP-QC Charges-18%**	**Purchase**	PUR/10031		1,150.00
	By	**SP-CR Consultation Charges-18%**	**Purchase**	PUR/10032		1,735.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10033		2,198.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10034		1,000.00
		Carried Over			5,92,066.00	5,84,909.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,92,066.00	5,84,909.00
31-Mar-23	By	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/11062		17,653.00
					5,92,066.00	6,02,562.00
	To	**Closing Balance**			10,496.00	
					6,02,562.00	**6,02,562.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**42,098.00**
2-Apr-22	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10008		14.00
7-Apr-22	By	**PROMOUD-Hoarding-Exempt**	**Purchase**	PUR/10001		320.00
	By	**PROMOUD-Hoarding-Exempt**	**Purchase**	PUR/10002		160.00
9-Apr-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10041		120.00
	By	**CONT-Miriyala Raj Kumar**	**Payment**	PAY/10042		56.00
13-Apr-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10004		1,060.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10005		390.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10006		150.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10007		1,200.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10008		60.00
14-Apr-22	By	**EUC-Chowdary Prasad**	**Payment**	PAY/10069		14.00
21-Apr-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10091		124.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10092		42.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10025		12,345.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10026		25,901.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10027		32,430.00
28-Apr-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10107		84.00
30-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10115	42,098.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10116	74,542.00	
	By	**CONT-SVC Construction**	**Journal**	JOU/10045		72.00
1-May-22	By	**SUP-Fesco Social Media Private Limited**	**Journal**	JOU/10046		54.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10048		502.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10049		362.00
	By	**OIE-Hoaring Rents**	**Journal**	JOU/10057		160.00
	By	**SP-Expert Security Guards**	**Journal**	JOU/10058		1,248.00
	By	**OEU-House Keeping Service**	**Journal**	JOU/10059		277.00
	By	**SUP-Fesco Social Media Private Limited**	**Journal**	JOU/10060		110.00
4-May-22	By	**SUP-V Green Media Pvt. Ltd.**	**Journal**	JOU/10064		93.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Journal**	JOU/10065		189.00
	By	**SUP-Sri Bhavani Digitals**	**Journal**	JOU/10066		30.00
5-May-22	By	**EUC-S.Mannem**	**Payment**	PAY/10127		14.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10128		42.00
7-May-22	By	**PROMOUD-Hoarding Rent-URD**	**Journal**	JOU/10079		320.00
11-May-22	By	**SUP-V Green Media Pvt. Ltd.**	**Journal**	JOU/10083		93.00
12-May-22	By	**EUC-S.Mannem**	**Payment**	PAY/10162		42.00
18-May-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10014		390.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10015		1,060.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10016		150.00
19-May-22	By	**EUC-S.Mannem**	**Payment**	PAY/10185		42.00
26-May-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10203		84.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10204		28.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10033		93.00
27-May-22	By	**SUP-Sri Bhavani Digitals**	**Journal**	JOU/10104		1,054.00
31-May-22	By	**SUP-Social DNA**	**Journal**	JOU/10107		311.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Journal**	JOU/10108		20.00
	By	**OEU-House Keeping Service**	**Journal**	JOU/10109		277.00
		Carried Over			1,16,640.00	1,23,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,640.00	1,23,685.00
31-May-22	By	**OE-Security Services**	**Journal**	JOU/10111		1,204.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10227	8,303.00	
	By	**CONT-SVC Construction**	**Journal**	JOU/10122		54.00
2-Jun-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10244		120.00
	By	**EUC-S.Mannem**	**Payment**	PAY/10245		28.00
4-Jun-22	By	**PROMOUD-Hoarding Rent-URD**	**Journal**	JOU/10131		160.00
	By	**PROMOUD-Hoarding-Exempt**	**Journal**	JOU/10132		320.00
14-Jun-22	By	**EUC-Surasani Associates**	**Payment**	PAY/10291		50.00
15-Jun-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10313		42.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10314		50.00
16-Jun-22	By	**SUP-Naveen Ads**	**Journal**	JOU/10161		150.00
	By	**SUP-SR Ads**	**Journal**	JOU/10162		1,060.00
	By	**SUP-Sri Bhavani Ads**	**Journal**	JOU/10163		390.00
	By	**SUP-Sri Bhavani Digitals**	**Journal**	JOU/10164		365.00
	By	**SUP-Social DNA**	**Journal**	JOU/10165		233.00
25-Jun-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10352		133.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10354		160.00
28-Jun-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10044		50.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10045		40.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10046		219.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10047		194.00
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10363	3,800.00	
30-Jun-22	By	**CONT-SVC Construction**	**Journal**	JOU/10187		36.00
1-Jul-22	By	**CONT-SVC Construction**	**Journal**	JOU/10191		4,038.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10192		17,749.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10193		502.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10194		362.00
	By	**SP-Modi Consultancy Services**	**Journal**	JOU/10195		320.00
	By	**SP-Modi Consultancy Services**	**Journal**	JOU/10196		160.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Journal**	JOU/10200		80.00
	By	**SUP-Fesco Social Media Private Limited**	**Journal**	JOU/10201		164.00
	By	**SUP-Fesco Social Media Private Limited**	**Journal**	JOU/10202		164.00
2-Jul-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10375		42.00
6-Jul-22	By	**OEU-House Keeping Service**	**Journal**	JOU/10213		277.00
	By	**SP-Expert Security Guards**	**Journal**	JOU/10215		1,246.00
9-Jul-22	By	**EUC-S.Mannem**	**Payment**	PAY/10398		56.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10399		42.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10400		200.00
19-Jul-22	By	**CONT-SVC Construction**	**Journal**	JOU/10242		4,473.00
20-Jul-22	By	**SUP-Sri Bhavani Ads**	**Journal**	JOU/10247		390.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10030		1,060.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10031		150.00
29-Jul-22	By	**PROMOUD-Print Media-18%**	**Purchase**	PUR/10053		50.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10054		93.00
	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10055		211.00
31-Jul-22	By	**PROMOUD-Hoarding Rent-URD**	**Purchase**	PUR/10075		320.00
	By	**PROMOUD-Hoarding Rent-URD**	**Purchase**	PUR/10076		160.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10077		194.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10078		164.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10265		27,601.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10515	60,394.00	
	By	**CONT-SVC Construction**	**Journal**	JOU/10274		126.00
		Carried Over			1,89,137.00	1,89,137.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,137.00	1,89,137.00
1-Aug-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10281		362.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10282		502.00
5-Aug-22	By	**House Keeping Services-Comp**	**Journal**	JOU/10290		277.00
	By	**OE-Security Services**	**Journal**	JOU/10291		1,222.00
11-Aug-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10010		92.00
16-Aug-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10018		390.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10019		1,060.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10020		150.00
18-Aug-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10611		84.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10612		130.00
19-Aug-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10027		219.00
30-Aug-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10061		279.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10062		13.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10063		1,452.00
31-Aug-22	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10084		502.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10085		362.00
	By	**PROMOUD-Hoarding-Exempt**	**Purchase**	PUR/10087		160.00
	By	**PROMOUD-Hoarding-Exempt**	**Purchase**	PUR/10088		120.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10659	7,394.00	
	By	**CONT-SVC Construction**	**Journal**	JOU/10341		18.00
1-Sep-22	By	**SUP-Mehta Propproperty Online Private Limited**	**Journal**	JOU/10346		40.00
9-Sep-22	By	**House Keeping Services-Comp**	**Journal**	JOU/10359		277.00
	By	**OE-Security Services**	**Journal**	JOU/10361		1,228.00
15-Sep-22	By	**CONT-SVC Construction**	**Journal**	JOU/10407		209.00
16-Sep-22	By	**CONT-SVC Construction**	**Journal**	JOU/10409		4,805.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10410		20,662.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10040		390.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10041		1,240.00
17-Sep-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10042		150.00
20-Sep-22	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10059		134.00
21-Sep-22	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10062		164.00
	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10063		378.00
30-Sep-22	By	**CONT-SVC Construction**	**Journal**	JOU/10459		126.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10101		362.00
	By	**PS-Goods Transportation Charges-18%**	**Purchase**	PUR/10104		502.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10797	30,667.00	
1-Oct-22	By	**House Keeping Services-Comp**	**Journal**	JOU/10485		310.00
	By	**OE-Security Services**	**Journal**	JOU/10487		1,264.00
6-Oct-22	By	**CONT-SVC Construction**	**Journal**	JOU/10496		18.00
13-Oct-22	By	**CONT-SVC Construction**	**Journal**	JOU/10512		18.00
18-Oct-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10041		53.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10042		63.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10043		93.00
19-Oct-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10044		390.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10045		150.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10046		200.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10047		200.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10048		200.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10049		1,060.00
21-Oct-22	By	**SUP-Fesco Social Media Private Limited**	**Journal**	JOU/10537		164.00
31-Oct-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10549		502.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10550		362.00
		Carried Over			2,27,198.00	2,32,245.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,198.00	2,32,245.00
31-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11015	5,047.00	
1-Nov-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10001		92.00
	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10002		116.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10003		56.00
	By	**House Keeping Services-Comp**	**Journal**	JOU/10563		555.00
2-Nov-22	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10006		320.00
4-Nov-22	By	**SUP-Social DNA**	**Journal**	JOU/10607		160.00
	By	**SUP-Emandi Enterprises**	**Journal**	JOU/10608		45.00
14-Nov-22	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10035		320.00
21-Nov-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10042		26.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10043		66.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10044		93.00
	By	**PROMORD-Brouchers, Flyers & Stationery-18%**	**Purchase**	PUR/10045		24.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10046		267.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10047		150.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10048		390.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10049		1,150.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10050		457.00
25-Nov-22	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10054		320.00
30-Nov-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10093		26.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10094		53.00
	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10095		39.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10653		502.00
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10654		362.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10105		320.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11225	7,137.00	
	By	**SP-Expert Security Guards**	**Journal**	JOU/10663		1,228.00
3-Dec-22	By	**OE-Security Services**	**Journal**	JOU/10673		1,285.00
	By	**House Keeping Services-Comp**	**Journal**	JOU/10675		270.00
13-Dec-22	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10042		390.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10043		1,060.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10044		150.00
15-Dec-22	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10068		158.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10069		145.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10070		194.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10071		194.00
23-Dec-22	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10088		320.00
29-Dec-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10112		219.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10113		40.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10114		92.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10115		200.00
	By	**PS-Carhire Charges-18%**	**Purchase**	PUR/10117		362.00
31-Dec-22	By	**SP- Shreyas Services**	**Journal**	JOU/10732		269.00
3-Jan-23	By	**House Keeping Services-Comp**	**Journal**	JOU/10741		547.00
	By	**OE-Security Services**	**Journal**	JOU/10743		1,240.00
6-Jan-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10021		338.00
7-Jan-23	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10023		1,400.00
10-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11432	5,348.00	
11-Jan-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10029		120.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10030		219.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10031		119.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10032		69.00
		Carried Over			2,44,730.00	2,48,782.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,730.00	2,48,782.00
11-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11433	4,454.00	
13-Jan-23	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10033		150.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10034		1,075.00
	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10035		390.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10040		164.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10041		164.00
	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10043		91.00
18-Jan-23	By	**PROMORD-Hoarding -18%**	**Purchase**	PUR/10052		200.00
	By	**PROMORD-Digital Media-18%**	**Purchase**	PUR/10053		158.00
2-Feb-23	By	**OEU-House Keeping Service**	**Journal**	JOU/10795		548.00
	By	**OE-Security Services**	**Journal**	JOU/10796		1,241.00
7-Feb-23	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10027		94.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10028		53.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10029		216.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10030		70.00
	By	**PROMORD-Advertising-5%**	**Purchase**	PUR/10031		56.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10033		390.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10034		1,122.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10035		150.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10036		1,400.00
9-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11614	6,444.00	
11-Feb-23	By	**OIE-Hoaring Rents**	**Purchase**	PUR/10048		320.00
13-Feb-23	By	**CONT-SVC Construction**	**Journal**	JOU/10804		4,634.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10805		4,585.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10806		25,432.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10807		6,213.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10808		2,704.00
17-Feb-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10073		92.00
	By	**PROMORD-Hoarding-12%**	**Purchase**	PUR/10074		129.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10075		164.00
2-Mar-23	By	**PROMOUD-Hoarding Rent-URD**	**Purchase**	PUR/10001		320.00
3-Mar-23	By	**OEU-House Keeping Service**	**Journal**	JOU/10840		556.00
	By	**Gardending-COMP**	**Journal**	JOU/10841		249.00
	By	**OE-Security Services**	**Journal**	JOU/10842		1,220.00
6-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10015		200.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10016		40.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10017		106.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10018		27.00
15-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10043		1,400.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10044		150.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10045		390.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10046		1,060.00
17-Mar-23	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10049		66.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10050		164.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10051		200.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10871		27,542.00
	By	**CONT-SVC Construction**	**Journal**	JOU/10872		6,260.00
31-Mar-23	By	**OIE-Hoaring Rents**	**Purchase**	JOU/10902		320.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10024		660.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10025		1,400.00
	By	**PROMORD-Advertising-18%**	**Purchase**	PUR/10027		109.00
	By	**OEU-House Keeping Service**	**Journal**	JOU/10893		776.00
		Carried Over			2,55,628.00	3,44,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,628.00	3,44,002.00
31-Mar-23	By	**OE-Security Services**	**Journal**	JOU/10894		1,228.00
	By	**SP-Modi Consultancy Services**	**Journal**	JOU/11061		200.00
	By	**SUP-Mehta Propproperty Online Private Limited**	**Journal**	JOU/11063		37.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Journal**	JOU/11064		62.00
	By	**CONT-SVC Construction**	**Journal**	JOU/11067		77,343.00
					2,55,628.00	4,22,872.00
	To	**Closing Balance**			1,67,244.00	
					4,22,872.00	**4,22,872.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10425		42.00
23-Jul-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10480		84.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10481		80.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10482		42.00
28-Jul-22	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10498		28.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10499		156.00
31-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10515	446.00	
	By	**CONT-T Kurmanna**	**Journal**	JOU/10271		14.00
4-Aug-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10521		42.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/10522		40.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10523		14.00
11-Aug-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10574		175.00
27-Aug-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10640		42.00
31-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10659	313.00	
1-Sep-22	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10669		28.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10670		470.00
8-Sep-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10715		559.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10716		42.00
15-Sep-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10750		637.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10755		42.00
22-Sep-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10779		259.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/10780		42.00
	By	**CONT-T Kurmanna**	**Journal**	JOU/10415		2,062.00
30-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10797	4,141.00	
1-Oct-22	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/10814		56.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10815		56.00
6-Oct-22	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10857		42.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10858		288.00
	By	**EUC-K.Krishna**	**Payment**	PAY/10860		28.00
8-Oct-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10871		126.00
12-Oct-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10875		42.00
	By	**EUC-K.Krishna**	**Payment**	PAY/10876		28.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10877		42.00
20-Oct-22	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/10934		14.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/10935		14.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/10936		168.00
27-Oct-22	By	**EUC-T Kurmanna**	**Payment**	PAY/10969		297.00
31-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11015	1,201.00	
8-Nov-22	By	**EUC-T Kurmanna**	**Payment**	PAY/11034		93.00
10-Nov-22	By	**EUC-K.Krishna**	**Payment**	PAY/11049		42.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11050		170.00
17-Nov-22	By	**EUC-T Kurmanna**	**Payment**	PAY/11131		182.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/11132		42.00
25-Nov-22	By	**EUC-T Kurmanna**	**Payment**	PAY/11163		42.00
30-Nov-22	By	**EUC-T Kurmanna**	**Payment**	PAY/11224		84.00
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11225	655.00	
15-Dec-22	By	**EUC-K.Krishna**	**Payment**	PAY/11291		42.00
		Carried Over			6,756.00	6,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,756.00	6,798.00
19-Dec-22	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/11305		42.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11306		84.00
	By	**EUC-K.Krishna**	**Payment**	PAY/11307		14.00
22-Dec-22	By	**EUC-K.Krishna**	**Payment**	PAY/11330		42.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11331		42.00
29-Dec-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10728		502.00
	By	**EUC-K.Krishna**	**Payment**	PAY/11373		42.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11374		178.00
9-Jan-23	By	**EUC-T Kurmanna**	**Payment**	PAY/11426		84.00
10-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11432	988.00	
17-Jan-23	By	**EUC-Surasani Associates**	**Payment**	PAY/11453		80.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/11454		14.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/11455		28.00
	By	**EUC-S.Mannem**	**Payment**	PAY/11456		14.00
19-Jan-23	By	**EUC-Surasani Associates**	**Payment**	PAY/11487		80.00
	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/11488		42.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/11489		28.00
	By	**EUC-S.Mannem**	**Payment**	PAY/11490		14.00
	By	**EUC-T Kurmanna**	**Payment**	PAY/11491		42.00
30-Jan-23	By	**EUC-T Kurmanna**	**Payment**	PAY/11556		42.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/11557		160.00
6-Feb-23	By	**EUC-T Kurmanna**	**Payment**	PAY/11605		42.00
9-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11614	628.00	
13-Feb-23	By	**EUC-K.Krishna**	**Payment**	PAY/11637		70.00
21-Feb-23	By	**EUC-Surasani Associates**	**Payment**	PAY/11676		80.00
27-Feb-23	By	**EUC-Kondam Sandhya Rani**	**Payment**	PAY/11714		28.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/11715		199.00
8-Mar-23	By	**EUC-Surasani Associates**	**Payment**	PAY/11766		80.00
	By	**EUC-Miriyala Raj Kumar**	**Payment**	PAY/11767		157.00
18-Mar-23	By	**EUC-T Kurmanna**	**Payment**	PAY/11836		303.00
27-Mar-23	By	**EUC-T Kurmanna**	**Payment**	PAY/11875		84.00
	By	**EUC-Surasani Associates**	**Payment**	PAY/11877		40.00
					8,372.00	9,455.00
	To	**Closing Balance**			1,083.00	
					9,455.00	**9,455.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10004		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10005		100.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10006		100.00
30-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10116	700.00	
5-May-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10068		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10069		100.00
13-May-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10084		4,098.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10085		4,380.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10086		2,351.00
14-May-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10088		250.00
28-May-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10106		2,366.00
31-May-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10227	14,045.00	
4-Jun-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10133		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10134		100.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10135		250.00
28-Jun-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10363	850.00	
5-Jul-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10210		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10211		100.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10212		250.00
31-Jul-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10515	850.00	
5-Aug-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10292		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10293		100.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10294		250.00
31-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10659	850.00	
5-Sep-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10354		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10355		250.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10356		100.00
30-Sep-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10797	850.00	
10-Oct-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10497		250.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10498		100.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10499		500.00
31-Oct-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11015	850.00	
1-Nov-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10565		1,251.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10566		1,992.00
4-Nov-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10606		792.00
5-Nov-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10610		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10611		100.00
30-Nov-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11225	4,635.00	
5-Dec-22	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10680		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10681		100.00
24-Dec-22	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11358		1,250.00
31-Dec-22	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11390		1,250.00
1-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10738		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10739		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10740		100.00
7-Jan-23	By	**Agent-RaviKumar Rental**	**Payment**	PAY/11407		5,559.00
10-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11432	3,100.00	
		Carried Over			26,730.00	33,389.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,730.00	33,389.00
17-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10750		2,056.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10751		281.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10752		625.00
31-Jan-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10774		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10775		500.00
	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10776		100.00
8-Feb-23	By	**Agent-RaviKumar Rental**	**Journal**	JOU/10800		11,784.00
9-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11614	10,721.00	
21-Feb-23	By	**SAL/Commission/Brokerage**	**Journal**	JOU/10813		6,890.00
28-Feb-23	By	**SAL-Incentives**	**Journal**	JOU/10824		500.00
	By	**SAL-Incentives**	**Journal**	JOU/10825		500.00
	By	**SAL-Incentives**	**Journal**	JOU/10826		100.00
31-Mar-23	By	**SAL-Incentives**	**Journal**	JOU/10888		500.00
	By	**SAL-Incentives**	**Journal**	JOU/10889		500.00
	By	**SAL-Incentives**	**Journal**	JOU/10890		100.00
					37,451.00	58,325.00
	To	**Closing Balance**			20,874.00	
					58,325.00	**58,325.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS on Purchasses of Goods

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**SUP-Cemex Infra**	**Journal**	JOU/11052		7,755.00
	By	**SUP-Paridhi Ispat**	**Journal**	JOU/11053		5,452.00
	By	**SUP- Sri Arihant Steels**	**Journal**	JOU/11054		6,436.00
	By	**SUP-Summit Sales LLP**	**Journal**	JOU/11055		8,965.00
	By	**SUP-Vasant Enterprises (Steel)**	**Journal**	JOU/11056		16,600.00
						45,208.00
	To	**Closing Balance**			45,208.00	
					45,208.00	**45,208.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**27,390.00**
14-May-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10170	27,390.00	
31-Mar-23	By	**EMP-Gangu Vljay Raj Salary A/c**	**Journal**	JOU/10900		47,536.00
					27,390.00	74,926.00
	To	**Closing Balance**			47,536.00	
					74,926.00	**74,926.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	3,276.65	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	7,623.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	74,691.00	
10-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	2,774.27	
28-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	7,019.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	7,019.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	1,395.84	
26-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	14,723.98	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	5,085.00	
31-Aug-22	To	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10104	13,178.00	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	11,077.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	33,056.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	22,112.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	37,018.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	43,727.00	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	16,511.95	
28-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	17,393.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	8,250.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	11,883.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	43,854.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	5,054.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	4,408.64	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	19,771.68	
12-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	42,370.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	18,763.10	
14-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	42,370.00	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	10,701.50	
20-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	53,146.50	
26-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	10,872.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	5,909.18	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	5,722.23	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	7,991.35	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10980		6,08,752.62
					6,08,752.62	**6,08,752.62**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10055	11,949.00	
27-Jan-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10083	48,644.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10981		60,593.00
					60,593.00	**60,593.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tools-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To	**SUP - Rita Seeds Store**	**Purchase**	PUR/10022	1,400.00	
4-Jan-23	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10005	4,800.00	
6-Jan-23	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10011	40,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10994		46,200.00
					46,200.00	**46,200.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10022	11,308.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10982		11,308.00
					11,308.00	**11,308.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10052	1,250.00	
31-May-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10074	1,630.00	
30-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116	7,950.00	
20-Jul-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10026	5,500.00	
18-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	3,178.00	
22-Sep-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10067	5,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	1,890.00	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	575.00	
31-Oct-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10118	4,250.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	2,036.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	690.00	
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	1,512.00	
18-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	21,760.00	
25-Jan-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10072	5,250.00	
11-Feb-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10050	5,250.00	
16-Feb-23	To	**SP-Dominion Tools Traders**	**Purchase**	PUR/10069	1,350.00	
21-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	2,641.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	720.00	
	By	**INV-WIP**	**Journal**	JOU/10983		72,682.00
					72,682.00	**72,682.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	13,545.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10984		13,545.00
					13,545.00	**13,545.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10127	6,000.00	
19-Dec-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10714	130.00	
24-Dec-22	To	**G.Vijay Raj-Open Card A/c**	**Journal**	JOU/10724	225.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10999		6,355.00
					6,355.00	**6,355.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

USL-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,586.49**	
29-Mar-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10245		10,00,000.00
					50,586.49	10,00,000.00
	To	**Closing Balance**			9,49,413.51	
					10,00,000.00	**10,00,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10188		13,00,000.00
17-Jan-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10193		5,00,000.00
3-Feb-23	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10203		13,70,000.00
15-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11659	10,00,000.00	
20-Feb-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11665	29,45,000.00	
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11667	2,25,000.00	
	By	**BANK-YES BANK-009763700002441**	**Receipt**	REC/10212		10,00,000.00
					41,70,000.00	**41,70,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

USL-Shyam Mattay

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**35,94,500.00**
16-Apr-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10073	94,500.00	
30-Jun-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10188		1,05,000.00
1-Aug-22	To	**TDS-10% Interest**	**Journal**	JOU/10280	10,500.00	
2-Aug-22	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10517	94,500.00	
30-Sep-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10484		1,05,000.00
18-Oct-22	To	**TDS-10% Interest**	**Journal**	JOU/10517	10,500.00	
19-Oct-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/10921	94,500.00	
31-Dec-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10737		94,500.00
21-Jan-23	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/11504	94,500.00	
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10891		1,05,000.00
	To	**TDS-10% Interest**	**Journal**	JOU/10892	10,500.00	
					4,09,500.00	40,04,000.00
	To	**Closing Balance**			35,94,500.00	
					40,04,000.00	**40,04,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

USL-Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-23	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Payment**	PAY/11747	4,00,000.00	
11-Mar-23	By	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**	**Receipt**	REC/10231		4,00,000.00
					4,00,000.00	**4,00,000.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	43,930.00	
30-Jun-22	To	**SUP-M Sudarshan**	**Purchase**	PUR/10125	12,000.00	
18-Jul-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10024	11,250.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10985		67,180.00
					67,180.00	**67,180.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Windows-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To	**Raghu-Open Card A/c**	**Journal**	JOU/10136	2,160.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11000		2,160.00
					2,160.00	**2,160.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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