Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-23	To	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10434	69,300.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11415		69,300.00
					69,300.00	**69,300.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10120	12,047.62	
6-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10121	14,285.71	
12-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10172	14,285.71	
25-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10216	28,571.42	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10217	14,285.71	
30-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10224	14,285.70	
3-Jun-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10257	14,285.71	
29-Jun-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10394	14,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10397	14,285.71	
7-Jul-23	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10420	12,571.43	
4-Aug-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10506	14,285.71	
2-Sep-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10617	13,714.28	
14-Oct-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10789	25,080.00	
17-Feb-24	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11073	18,285.60	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11384		2,24,556.02
					2,24,556.02	**2,24,556.02**

BANK-Indusind CA 250001011960 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10005		3,32,200.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10006		32,56,695.20
9-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10007		1,14,400.00
10-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10008		1,10,000.00
15-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10009		3,85,000.00
16-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10010		55,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10011		5,32,400.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10245		2,71,800.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10246		26,64,568.80
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10247		93,600.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10248		90,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10021	1,81,200.00	
17-Apr-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10249		3,15,000.00
18-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10012		5,35,871.60
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10250		45,000.00
19-Apr-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10251		4,35,600.00
20-Apr-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10026	17,76,379.20	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10027	62,400.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10030	60,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10031	2,10,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10034	30,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10036	2,90,400.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10038	2,92,293.60	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10053	4,22,800.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10054	41,44,884.80	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10055	1,45,600.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10056	1,40,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10057	4,90,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10058	70,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10059	6,77,600.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10060	6,82,018.40	
21-Apr-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10252		4,38,440.40
24-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10013		10,554.50
25-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10014		13,500.30
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10040	5,757.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10061	13,433.00	
26-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10015		13,750.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10253		8,635.50
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10042	7,363.80	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10062	17,182.20	
27-Apr-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10254		11,045.70
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10044	7,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10063	17,500.00	
28-Apr-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10255		11,250.00
2-May-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10023		68,649.35
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10046	37,445.10	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10064	87,371.90	
		Carried Over			98,69,129.00	98,12,961.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,69,129.00	98,12,961.35
3-May-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10024		2,46,455.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10048	1,34,430.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10065	3,13,670.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10282		56,167.65
4-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10050	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10066	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10283		2,01,645.00
6-May-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10025		1,10,000.00
8-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10052	2,50,783.50	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10067	5,85,161.50	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10284		90,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10285		3,76,175.25
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10068		4,59,769.75
9-May-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10310		24,07,500.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10070		29,42,500.00
10-May-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10311		37,201.95
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10071		45,469.05
12-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10075	16,05,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10077	24,801.30	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10079	28,826.10	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10092	37,45,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10093	57,869.70	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10094	67,260.90	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10109	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10110	1,40,000.00	
13-May-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10072		52,847.85
15-May-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10441		43,239.15
21-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10081	60,000.00	
22-May-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10095	1,40,000.00	
23-May-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10106		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10442		90,000.00
24-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10083	3,60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10096	8,40,000.00	
25-May-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10102		6,60,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10443		5,40,000.00
26-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10085	30,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10097	70,000.00	
29-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10087	1,20,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10098	2,80,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10101		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10444		90,000.00
30-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10089	4,50,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10091	2,70,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10099	6,30,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10104		2,20,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10445		1,80,000.00
31-May-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10100	10,50,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10105		4,95,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10446		4,05,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10107		8,25,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10447		6,75,000.00
1-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10111		176.00
		Carried Over			2,13,81,932.00	2,12,82,108.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,81,932.00	2,12,82,108.00
1-Jun-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10119	96.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10123	224.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10551		144.00
4-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10112		55,000.00
6-Jun-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10552		45,000.00
11-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10114		14,70,599.90
12-Jun-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10121	8,02,145.40	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10124	18,71,672.60	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10553		12,03,218.10
19-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10125		4,12,500.00
20-Jun-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10622		3,37,500.00
21-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10126		3,40,954.90
22-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10127		55,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10623		2,78,963.10
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10133	2,25,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10136	1,85,975.40	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10138	30,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10151	5,25,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10152	4,33,942.60	
23-Jun-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10624		45,000.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10153	70,000.00	
28-Jun-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10625		1,87,717.95
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10140	1,25,145.30	
29-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10128		2,29,433.05
30-Jun-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10142	1,59,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10154	2,92,005.70	
1-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10129		2,91,500.00
3-Jul-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10626		2,38,500.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10155	3,71,000.00	
5-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10130		4,866.40
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10144	2,654.40	
6-Jul-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10669		3,981.60
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10131		1,71,407.50
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10146	93,495.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10156	6,193.60	
7-Jul-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10157	2,18,155.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10717		1,40,242.50
8-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10132		39,43,678.20
10-Jul-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10148	21,51,097.20	
11-Jul-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10150	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10158	50,19,226.80	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10159	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10718		32,26,645.80
12-Jul-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10719		90,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10160		1,10,000.00
1-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10162		1,37,500.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10165	75,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10166	1,75,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10168	9,520.20	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10169	22,213.80	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10901		1,12,500.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10902		14,280.30
		Carried Over			3,44,45,695.00	3,44,28,241.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,45,695.00	3,44,28,241.30
2-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10163		17,453.70
28-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10174		13,750.00
29-Aug-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10177	7,500.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10179	7,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10180	17,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10181	17,500.00	
30-Aug-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11032		11,250.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11033		11,250.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10185		13,750.00
1-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10183	15,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10184	35,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11034		22,500.00
2-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10175		27,500.00
5-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10189	12,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10190	28,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11065		18,000.00
6-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10186		1,10,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10187		22,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10192	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10193	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11066		90,000.00
11-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10196	40,120.80	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10197	93,615.20	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10199	2,04,600.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10200	4,77,400.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10202	24,249.90	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10203	56,583.10	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11077		60,181.20
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10204		73,554.80
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11078		3,06,900.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10205		3,75,100.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11079		36,374.85
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10206		44,458.15
17-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10214	60,000.00	
19-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10207		1,10,000.00
20-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10216	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10227	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11234		90,000.00
21-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10208		1,10,000.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10228	1,40,000.00	
22-Sep-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11235		90,000.00
24-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10218	140.40	
25-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10097		257.40
26-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10098		22,682.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10220	12,372.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10229	327.60	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11236		210.60
27-Sep-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10230	28,868.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11237		18,558.00
30-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10222	2,71,484.40	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10231	6,33,463.60	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10211		4,97,721.40
		Carried Over			3,70,28,920.00	3,66,21,693.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,28,920.00	3,66,21,693.40
30-Sep-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11238		4,07,226.60
5-Oct-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10224	4,39,822.50	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10232	10,26,252.50	
7-Oct-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10212		8,06,341.25
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11240		6,59,733.75
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11241		10,89,900.00
9-Oct-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10235		13,32,100.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10226	7,26,600.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10233	16,95,400.00	
17-Oct-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10237	1,20,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10238	2,80,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10239		2,20,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11329		1,80,000.00
24-Oct-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10241		49,632.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10243	63,168.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10244	27,072.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11335		40,608.00
25-Oct-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10246	23,62,500.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10247	10,12,500.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10248		18,56,250.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11336		15,18,750.00
26-Oct-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10250	70,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10251	30,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10252		55,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11337		45,000.00
27-Oct-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10254	1,39,942.60	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10255	59,975.40	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10256		1,09,954.90
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11356		89,963.10
15-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10258		39,884.90
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11488		32,633.10
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10264	21,755.40	
16-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10259		16,50,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11489		13,50,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10266	9,00,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10273	50,762.60	
17-Nov-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10268	46,800.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10274	21,00,000.00	
20-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10260		85,800.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10261		5,16,450.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10275	1,09,200.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11554		70,200.00
21-Nov-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10270	2,81,700.00	
22-Nov-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10276	6,57,300.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10277	55,61,021.77	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11555		4,22,550.00
24-Nov-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10272	23,83,295.05	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11556		35,74,942.56
26-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10262		43,69,374.26
5-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10278		20,249.90
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10289	11,045.40	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10290	25,772.60	
		Carried Over			5,72,30,805.82	5,72,14,237.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,72,30,805.82	5,72,14,237.72
6-Dec-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11706		16,568.10
11-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10280		191.40
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10292	104.40	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10293	243.60	
12-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10281		4,95,247.50
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10295	2,70,135.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10296	6,30,315.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11707		156.60
13-Dec-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11708		4,05,202.50
14-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10282		55,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10298	30,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10299	70,000.00	
15-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10301	45,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10302	1,05,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11709		45,000.00
16-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10283		82,500.00
18-Dec-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11710		67,500.00
20-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10284		2,21,970.10
21-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10304	1,21,074.60	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10305	2,82,507.40	
22-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10307	1,02,450.30	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10308	2,39,050.70	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11711		1,81,611.90
25-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10285		1,87,825.55
26-Dec-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11712		1,53,675.45
29-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10310	21,00,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Receipt**	REC/10148	49,00,000.00	
1-Jan-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10287		38,50,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11713		31,50,000.00
8-Jan-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10317		1,65,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10321	90,000.00	
9-Jan-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10318		52,800.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10323	28,800.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10330	2,10,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11871		1,35,000.00
10-Jan-24	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10331	67,200.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11872		43,200.00
24-Jan-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10325	7,500.30	
25-Jan-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	PAY/11821		4,125.17
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11873		3,375.13
31-Jan-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10327	12,053.10	
1-Feb-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10160		6,629.21
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11874		5,423.89
2-Feb-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10329	90,000.00	
5-Feb-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11875		40,500.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10333		49,500.00
6-Feb-24	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10332	2,55,624.60	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11876		1,15,031.07
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10334		1,40,593.53
22-Feb-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10336	8,933.40	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10337	20,844.60	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10338		16,377.90
		Carried Over			6,69,17,642.82	6,69,04,242.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,69,17,642.82	6,69,04,242.72
22-Feb-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11940		13,400.10
28-Feb-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10340	3.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10341	7.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10342		5.50
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11952		4.50
29-Feb-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10344	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10345	1,40,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10346		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11960		90,000.00
3-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10347		1,37,500.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11991		1,12,500.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10351	75,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10352	1,75,000.00	
5-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10348		1,90,740.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10354	1,04,040.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11997		1,56,060.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10357	2,42,760.00	
7-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10349		1,10,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10356	60,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11998		90,000.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10358	1,40,000.00	
11-Mar-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10361	1,54,729.80	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10362	3,61,036.20	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10363		2,83,671.30
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12021		2,32,094.70
13-Mar-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10365	16,569.60	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10366	38,662.40	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10367		30,377.60
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12022		24,854.40
28-Mar-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10371	57,055.80	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10372	1,33,130.20	
31-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10373		1,04,602.30
					6,86,75,636.82	6,85,90,053.12
	By	**Closing Balance**				85,583.70
					6,86,75,636.82	**6,86,75,636.82**

BANK-Indusind Collection 250001092006 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Receipt**	REC/10002	6,04,000.00	
4-Apr-23	To	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Receipt**	REC/10003	59,21,264.00	
11-Apr-23	To	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Receipt**	REC/10004	7,00,000.00	
	To	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	**Receipt**	REC/10005	8,000.00	
	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Receipt**	REC/10006	2,00,000.00	
12-Apr-23	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Receipt**	REC/10007	2,00,000.00	
16-Apr-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10020		4,22,800.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10021		1,81,200.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10022		41,44,884.80
17-Apr-23	To	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Receipt**	REC/10009	9,68,000.00	
	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	**Receipt**	REC/10010	4,95,000.00	
18-Apr-23	To	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	**Receipt**	REC/10011	4,79,312.00	
20-Apr-23	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Receipt**	REC/10026	1,00,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10026		17,76,379.20
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10027		62,400.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10028		1,45,600.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10029		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10030		60,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10031		2,10,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10032		4,90,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10033		70,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10034		30,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10035		6,77,600.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10036		2,90,400.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10037		6,82,018.40
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10038		2,92,293.60
21-Apr-23	To	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	**Receipt**	REC/10016	13,790.00	
24-Apr-23	To	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	**Receipt**	REC/10017	5,400.00	
25-Apr-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10039		13,433.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10040		5,757.00
26-Apr-23	To	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	**Receipt**	REC/10014	24,546.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10041		17,182.20
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10042		7,363.80
27-Apr-23	To	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Receipt**	REC/10021	25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10043		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10044		7,500.00
29-Apr-23	To	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	**Receipt**	REC/10018	99,817.00	
30-Apr-23	To	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell	**Receipt**	REC/10022	25,000.00	
	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Receipt**	REC/10023	25,000.00	
2-May-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10045		87,371.90
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10046		37,445.10
3-May-23	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Receipt**	REC/10020	4,48,100.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10047		3,13,670.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10048		1,34,430.00
4-May-23	To	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Receipt**	REC/10024	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10049		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10050		60,000.00
		Carried Over			1,05,42,229.00	1,05,17,229.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,42,229.00	1,05,17,229.00
5-May-23	To	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Receipt	REC/10025	6,35,945.00	
8-May-23	To	**CUST-Flat No-B-706 Mr.Suraj Panday**	Receipt	REC/10027	57,671.00	
	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10028	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10051		5,85,161.50
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10052		2,50,783.50
9-May-23	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	Receipt	REC/10029	50,00,000.00	
	To	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Receipt	REC/10030	2,50,000.00	
	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10031	1,00,000.00	
12-May-23	To	**CUST-Flat No-B-109 Dr.Alluri Suma**	Receipt	REC/10032	96,087.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10074		37,45,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10075		16,05,000.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10076		57,869.70
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10077		24,801.30
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10078		67,260.90
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10079		28,826.10
	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10042	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10108		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10109		60,000.00
20-May-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	Receipt	REC/10034	2,00,000.00	
21-May-23	To	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell	Receipt	REC/10035	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10080		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10081		60,000.00
22-May-23	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	Receipt	REC/10036	10,00,000.00	
24-May-23	To	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10037	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10082		8,40,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10083		3,60,000.00
26-May-23	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10084		70,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10085		30,000.00
28-May-23	To	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10038	2,00,000.00	
29-May-23	To	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10039	2,00,000.00	
	To	**CUST-Flat No.A-402 Mr.Akula Harish**	Receipt	REC/10040	9,00,000.00	
	To	**CUST-Flat No.A-402 Mr.Akula Harish**	Receipt	REC/10041	15,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10086		2,80,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10087		1,20,000.00
30-May-23	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10088		10,50,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10089		4,50,000.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10090		6,30,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10091		2,70,000.00
1-Jun-23	To	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Receipt	REC/10043	320.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10118		224.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10119		96.00
10-Jun-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	Receipt	REC/10047	10,00,000.00	
12-Jun-23	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	Receipt	REC/10048	14,73,818.00	
	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10049	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10120		18,71,672.60
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10121		8,02,145.40
17-Jun-23	To	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	Receipt	REC/10050	7,50,000.00	
19-Jun-23	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10051	5,44,500.00	
	To	**CUST-Flat No.A-402 Mr.Akula Harish**	Receipt	REC/10052	75,418.00	
22-Jun-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	Receipt	REC/10055	1,00,000.00	
	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	Receipt	REC/10056	2,60,749.00	
	To	**CUST-Flat No-A-314 Mr.Kiran Shetty**	Receipt	REC/10057	1,56,402.00	
		Carried Over			2,59,43,139.00	2,40,56,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,43,139.00	2,40,56,070.00
22-Jun-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10133		2,25,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10134		5,25,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10135		4,33,942.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10136		1,85,975.40
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10137		70,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10138		30,000.00
28-Jun-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10139		2,92,005.70
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10140		1,25,145.30
29-Jun-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10058	2,00,000.00	
30-Jun-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Receipt**	REC/10059	3,30,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10141		3,71,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10142		1,59,000.00
5-Jul-23	To	**CUST-Flat No.A-402 Mr.Akula Harish**	**Receipt**	PAY/10644	8,848.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10143		6,193.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10144		2,654.40
6-Jul-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Receipt**	REC/10062	71,70,324.00	
	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Receipt**	REC/10063	3,11,650.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10145		2,18,155.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10146		93,495.00
10-Jul-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10147		50,19,226.80
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10148		21,51,097.20
11-Jul-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10064	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10149		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10150		60,000.00
1-Aug-23	To	**OE-Water & Electricity Supply Permit Fee**	**Receipt**	REC/10075	31,734.00	
	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Receipt**	REC/10076	2,50,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10164		1,75,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10165		75,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10167		22,213.80
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10168		9,520.20
28-Aug-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Receipt**	REC/10087	25,000.00	
	To	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Receipt**	REC/10088	25,000.00	
29-Aug-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10176		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10177		7,500.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10178		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10179		7,500.00
1-Sep-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Receipt**	REC/10089	50,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10182		35,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10183		15,000.00
5-Sep-23	To	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Receipt**	REC/10091	40,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10188		28,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10189		12,000.00
6-Sep-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Receipt**	REC/10092	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10191		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10192		60,000.00
8-Sep-23	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Receipt**	REC/10094	1,33,736.00	
9-Sep-23	To	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Receipt**	REC/10095	6,82,000.00	
11-Sep-23	To	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Receipt**	REC/10096	80,833.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10195		93,615.20
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10196		40,120.80
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10198		4,77,400.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10199		2,04,600.00
		Carried Over			3,56,82,264.00	3,56,01,431.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,56,82,264.00	3,56,01,431.00
11-Sep-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10201		56,583.10
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10202		24,249.90
16-Sep-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Receipt**	REC/10101	2,00,000.00	
17-Sep-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10213		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10214		60,000.00
20-Sep-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10215		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10216		60,000.00
21-Sep-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10102	2,00,000.00	
24-Sep-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10217		327.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10218		140.40
25-Sep-23	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Receipt**	REC/10103	468.00	
26-Sep-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Receipt**	REC/10104	41,240.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10219		28,868.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10220		12,372.00
29-Sep-23	To	**CUST-Mr.Nilesh Agarwal HUF**	**Receipt**	REC/10105	40,948.00	
30-Sep-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Receipt**	REC/10106	2,54,000.00	
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10107	6,10,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10221		6,33,463.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10222		2,71,484.40
3-Oct-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Receipt**	REC/10108	9,00,000.00	
	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Receipt**	REC/10109	3,66,075.00	
5-Oct-23	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Receipt**	REC/10110	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10223		10,26,252.50
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10224		4,39,822.50
7-Oct-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10111	4,00,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10112	6,00,000.00	
9-Oct-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Receipt**	PAY/11245	14,22,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10226		7,26,600.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10225		16,95,400.00
17-Oct-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10115	4,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10236		2,80,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10237		1,20,000.00
23-Oct-23	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Receipt**	REC/10116	90,240.00	
24-Oct-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10242		63,168.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10244		27,072.00
25-Oct-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Receipt**	REC/10118	33,75,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10245		23,62,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10247		10,12,500.00
26-Oct-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10119	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10249		70,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10251		30,000.00
27-Oct-23	To	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Receipt**	REC/10120	1,99,918.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10253		1,39,942.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10255		59,975.40
15-Nov-23	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10125	72,518.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10263		50,762.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10264		21,755.40
16-Nov-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Receipt**	REC/10127	30,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10265		21,00,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10266		9,00,000.00
17-Nov-23	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Receipt**	REC/10128	1,56,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10267		1,09,200.00
		Carried Over			4,83,10,671.00	4,82,63,871.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,83,10,671.00	4,82,63,871.00
17-Nov-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10268		46,800.00
20-Nov-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10129	9,39,000.00	
21-Nov-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10269		6,57,300.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10270		2,81,700.00
22-Nov-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Receipt**	REC/10130	3,44,317.00	
23-Nov-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Receipt**	REC/10131	75,99,999.82	
24-Nov-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10271		55,61,021.77
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10272		23,83,295.05
5-Dec-23	To	**CUST-Mrs.Mukta Agarwal**	**Receipt**	REC/10137	36,818.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10288		25,772.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10289		11,045.40
9-Dec-23	To	**OE-Electricity Supply**	**Receipt**	REC/10138	348.00	
	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Receipt**	REC/10139	9,00,450.00	
11-Dec-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10291		243.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10292		104.40
12-Dec-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10294		6,30,315.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10295		2,70,135.00
14-Dec-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10143	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10297		70,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10298		30,000.00
15-Dec-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10144	1,50,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10300		1,05,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10301		45,000.00
19-Dec-23	To	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Receipt**	REC/10145	3,60,000.00	
21-Dec-23	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Receipt**	REC/10146	43,582.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10303		2,82,507.40
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10304		1,21,074.60
22-Dec-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10142	3,41,501.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10306		2,39,050.70
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10307		1,02,450.30
29-Dec-23	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Receipt**	REC/10147	70,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10309		49,00,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10310		21,00,000.00
8-Jan-24	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Receipt**	REC/10162	3,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10320		2,10,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10321		90,000.00
9-Jan-24	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Receipt**	REC/10163	96,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10322		67,200.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10323		28,800.00
23-Jan-24	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10324		17,500.70
24-Jan-24	To	**CUST-Customers Suspense Account**	**Receipt**	REC/10165	1.00	
	To	**CUST-Customers Suspense Account**	**Receipt**	REC/10166	25,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10325		7,500.30
31-Jan-24	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10326		28,123.90
	To	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Receipt**	REC/10159	40,177.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10327		12,053.10
2-Feb-24	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Receipt**	REC/10164	3,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10328		2,10,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10329		90,000.00
22-Feb-24	To	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Receipt**	REC/10172	29,778.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10335		20,844.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10336		8,933.40
		Carried Over			6,69,17,642.82	6,69,17,642.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,69,17,642.82	6,69,17,642.82
28-Feb-24	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10174	10.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10339		7.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10340		3.00
29-Feb-24	By	**BANK-Indusind CA 250001011960**	Contra	CON/10344		60,000.00
	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10175	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10343		1,40,000.00
2-Mar-24	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10177	2,00,000.00	
3-Mar-24	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10178	50,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10350		1,75,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10351		75,000.00
5-Mar-24	To	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	Receipt	REC/10180	3,46,800.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10353		2,42,760.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10354		1,04,040.00
7-Mar-24	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10181	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10355		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10356		60,000.00
11-Mar-24	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10182	3,11,650.00	
	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10183	1,73,116.00	
	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10184	31,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10360		3,61,036.20
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10361		1,54,729.80
13-Mar-24	To	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Receipt	REC/10185	55,232.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10364		38,662.40
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10365		16,569.60
23-Mar-24	To	**CUST-Flat No-A-317 Mr.Vishal Mishra**	Receipt	REC/10190	90,186.00	
28-Mar-24	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10194	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10370		1,33,130.20
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10371		57,055.80
31-Mar-24	To	**CUST-Flat No-A-403 Mr.Rahul Panuganti**	Receipt	REC/10193	25,000.00	
					6,87,00,636.82	6,86,75,636.82
	By	**Closing Balance**				25,000.00
					6,87,00,636.82	**6,87,00,636.82**

BANK-Indusind Rera 250001021950 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10020	4,22,800.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10022	41,44,884.80	
20-Apr-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10028	1,45,600.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10029	1,40,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10032	4,90,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10033	70,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10035	6,77,600.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10037	6,82,018.40	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10053		4,22,800.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10054		41,44,884.80
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10055		1,45,600.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10056		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10057		4,90,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10058		70,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10059		6,77,600.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10060		6,82,018.40
25-Apr-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10039	13,433.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10061		13,433.00
26-Apr-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10041	17,182.20	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10062		17,182.20
27-Apr-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10043	17,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10063		17,500.00
2-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10045	87,371.90	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10064		87,371.90
3-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10047	3,13,670.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10065		3,13,670.00
4-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10049	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10066		1,40,000.00
8-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10051	5,85,161.50	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10067		5,85,161.50
12-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10074	37,45,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10076	57,869.70	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10078	67,260.90	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10092		37,45,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10093		57,869.70
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10094		67,260.90
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10108	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10110		1,40,000.00
21-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10080	1,40,000.00	
22-May-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10095		1,40,000.00
24-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10082	8,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10096		8,40,000.00
26-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10084	70,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10097		70,000.00
29-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10086	2,80,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10098		2,80,000.00
30-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10088	10,50,000.00	
		Carried Over			1,43,37,352.40	1,32,87,352.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,37,352.40	1,32,87,352.40
30-May-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10090	6,30,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10099		6,30,000.00
31-May-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10100		10,50,000.00
1-Jun-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10118	224.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10123		224.00
12-Jun-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10120	18,71,672.60	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10124		18,71,672.60
22-Jun-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10134	5,25,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10135	4,33,942.60	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10137	70,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10151		5,25,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10152		4,33,942.60
23-Jun-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10153		70,000.00
28-Jun-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10139	2,92,005.70	
30-Jun-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10141	3,71,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10154		2,92,005.70
3-Jul-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10155		3,71,000.00
5-Jul-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10143	6,193.60	
6-Jul-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10145	2,18,155.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10156		6,193.60
7-Jul-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10157		2,18,155.00
10-Jul-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10147	50,19,226.80	
11-Jul-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10149	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10158		50,19,226.80
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10159		1,40,000.00
1-Aug-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10164	1,75,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10166		1,75,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10167	22,213.80	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10169		22,213.80
29-Aug-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10176	17,500.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10178	17,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10180		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10181		17,500.00
1-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10182	35,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10184		35,000.00
5-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10188	28,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10190		28,000.00
6-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10191	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10193		1,40,000.00
11-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10195	93,615.20	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10197		93,615.20
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10198	4,77,400.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10200		4,77,400.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10201	56,583.10	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10203		56,583.10
17-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10213	1,40,000.00	
20-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10215	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10227		1,40,000.00
21-Sep-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10228		1,40,000.00
24-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10217	327.60	
26-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10219	28,868.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10229		327.60
		Carried Over			2,52,86,780.40	2,52,57,912.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,86,780.40	2,52,57,912.40
27-Sep-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10230		28,868.00
30-Sep-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10221	6,33,463.60	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10231		6,33,463.60
5-Oct-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10223	10,26,252.50	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10232		10,26,252.50
9-Oct-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10233		16,95,400.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10225	16,95,400.00	
17-Oct-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10236	2,80,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10238		2,80,000.00
24-Oct-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10242	63,168.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10243		63,168.00
25-Oct-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10245	23,62,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10246		23,62,500.00
26-Oct-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10249	70,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10250		70,000.00
27-Oct-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10253	1,39,942.60	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10254		1,39,942.60
15-Nov-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10263	50,762.60	
16-Nov-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10265	21,00,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10273		50,762.60
17-Nov-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10267	1,09,200.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10274		21,00,000.00
20-Nov-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10275		1,09,200.00
21-Nov-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10269	6,57,300.00	
22-Nov-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10276		6,57,300.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10277		55,61,021.77
24-Nov-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10271	55,61,021.77	
5-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10288	25,772.60	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10290		25,772.60
11-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10291	243.60	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10293		243.60
12-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10294	6,30,315.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10296		6,30,315.00
14-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10297	70,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10299		70,000.00
15-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10300	1,05,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10302		1,05,000.00
21-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10303	2,82,507.40	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10305		2,82,507.40
22-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10306	2,39,050.70	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10308		2,39,050.70
29-Dec-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10309	49,00,000.00	
	By	**BANK-Indusind CA 250001011960**	**Receipt**	REC/10148		49,00,000.00
8-Jan-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10320	2,10,000.00	
9-Jan-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10322	67,200.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10330		2,10,000.00
10-Jan-24	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10331		67,200.00
23-Jan-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10324	17,500.70	
31-Jan-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10326	28,123.90	
2-Feb-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10328	2,10,000.00	
6-Feb-24	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10332		2,55,624.60
22-Feb-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10335	20,844.60	
		Carried Over			4,68,42,349.97	4,68,21,505.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,42,349.97	4,68,21,505.37
22-Feb-24	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10337		20,844.60
28-Feb-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10339	7.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10341		7.00
29-Feb-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10343	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10345		1,40,000.00
3-Mar-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10350	1,75,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10352		1,75,000.00
5-Mar-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10353	2,42,760.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10357		2,42,760.00
7-Mar-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10355	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10358		1,40,000.00
11-Mar-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10360	3,61,036.20	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10362		3,61,036.20
13-Mar-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10364	38,662.40	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10366		38,662.40
28-Mar-24	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10370	1,33,130.20	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10372		1,33,130.20
					4,80,72,945.77	**4,80,72,945.77**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,54,543.73**	
4-Apr-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10001		78,674.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10002		32,040.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10003		31,523.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10004		24,186.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10005		26,563.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10006		17,567.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10007		17,539.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/10008		13,656.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10009		14,553.00
	By	**Cash**	**Contra**	CON/10001		25,000.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10011		10,642.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10012		2,475.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10014		6,187.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10015		15,370.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10016		6,781.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10017		9,900.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10018		2,970.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10019		6,930.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10020		19,800.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10021		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10022		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/10023		19,800.00
6-Apr-23	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10024		14,850.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10013		3,564.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10025		49,500.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10026		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10027		24,750.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10028		10,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/10029		14,406.00
	By	**EUC-S Mannem**	**Payment**	PAY/10030		4,802.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10031		5,453.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10033		25,863.00
7-Apr-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10034		4,90,000.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10035		26,861.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10036		3,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10037		2,00,000.00
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/10038		2,00,000.00
	By	**EMP-Maddirla Nagarjuna Saved Discount**	**Payment**	PAY/10039		14,487.00
	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/10040		2,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10041		2,00,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10042		1,25,000.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/10043		75,000.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10044		10,917.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10045		1,50,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/10046		50,000.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/10047		10,980.00
		Carried Over			6,54,543.73	26,38,089.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,543.73	26,38,089.00
7-Apr-23	By	**SUP - Andhra Pumps & Motors**	**Payment**	PAY/10048		50,000.00
	By	**OTHLOAN-Greenwood Welfare Association**	**Payment**	PAY/10049		2,440.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10050		50,000.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/10051		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10054		50,000.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10055		3,508.00
	By	**OE-Security Services**	**Payment**	PAY/10056		18,362.00
	By	**EOY-Other Charges Payable**	**Payment**	PAY/10057		23,722.00
	By	**ECARD-M.Malla Reddy**	**Payment**	PAY/10058		110.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10059		40,000.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/10060		20,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10061		32,329.00
	By	**SUP - Purnima Mosaic Tiles**	**Payment**	PAY/10062		20,000.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10063		30,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10064		10,000.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10065		25,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10066		25,000.00
	By	**SP-Talk of The Town Advertising**	**Payment**	PAY/10067		25,000.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10068		20,000.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10069		20,000.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10070		15,000.00
	By	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	PAY/10071		15,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10072		1,00,000.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10073		33,880.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10074		28,342.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10075		40,000.00
	By	**SP-Ghanshyam**	**Payment**	PAY/10076		1,56,788.00
	By	**Cash**	**Contra**	CON/10002		20,000.00
8-Apr-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10005	3,32,200.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10006	32,56,695.20	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10016	1.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10017	9,900.00	
9-Apr-23	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10001	1,34,195.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10007	1,14,400.00	
10-Apr-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10008	1,10,000.00	
13-Apr-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10087		5,132.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10088		5,376.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10089		2,475.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10090		1,930.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10091		5,940.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10092		13,377.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10093		6,861.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10094		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10095		7,920.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10096		19,800.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10097		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10098		49,500.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10099		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/10100		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10101		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10102		29,700.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10103		10,000.00
		Carried Over			46,11,934.93	38,09,681.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,11,934.93	38,09,681.00
13-Apr-23	By	**EUC-G Mannem**	**Payment**	PAY/10104		14,406.00
	By	**EUC-S Mannem**	**Payment**	PAY/10105		6,860.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10107		50,055.00
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10008	5,22,600.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10015	9,00,000.00	
14-Apr-23	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10106		1,508.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10108		4,90,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10109		60,388.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10110		660.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10111		500.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10112		300.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10113		300.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10114		240.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10115		13,737.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10116		1,07,135.00
	By	**Cash**	**Contra**	CON/10003		20,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/10117		1,560.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10118		770.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10119		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10120		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10121		1,899.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/10122		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10123		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10124		399.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10125		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10126		399.00
15-Apr-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10009	3,85,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10201		6,20,069.00
16-Apr-23	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10127		9,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10010	55,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10011	5,32,400.00	
18-Apr-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10012	5,35,871.60	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10018	20,272.24	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10012	2,00,000.00	
20-Apr-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10129		6,831.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10130		1,698.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10131		2,475.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10132		1,386.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10133		3,564.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10134		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10135		6,831.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10136		7,356.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10137		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10138		29,700.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10139		24,750.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10140		49,500.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10141		29,700.00
	By	**CONT-N Sharada**	**Payment**	PAY/10142		29,700.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10143		49,500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10144		39,600.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10145		15,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/10146		16,464.00
		Carried Over			77,63,078.77	55,39,776.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,63,078.77	55,39,776.00
20-Apr-23	By	**EUC-S Mannem**	**Payment**	PAY/10147		6,174.00
21-Apr-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10148		4,90,000.00
	By	**Cash**	**Contra**	CON/10004		34,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10149		1,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10150		1,00,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/10151		50,000.00
	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/10152		1,00,000.00
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/10153		50,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10154		40,000.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/10155		40,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10156		10,856.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/10157		20,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10158		50,000.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10159		20,000.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10160		30,000.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/10161		64,400.00
	By	**SP-Talk of The Town Advertising**	**Payment**	PAY/10162		23,986.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10163		18,094.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10164		20,218.00
	By	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	PAY/10165		20,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10166		20,000.00
	By	**SP- Emandi Enterprises**	**Payment**	PAY/10167		2,784.00
	By	**SUP-KRK Agencies**	**Payment**	PAY/10168		1,350.00
	By	**SUP-Flovel Enterprise**	**Payment**	PAY/10169		1,253.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10170		25,560.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10171		51,940.00
	By	**OE-Labour Cess**	**Payment**	PAY/10172		1,90,688.00
22-Apr-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10013	10,00,000.00	
24-Apr-23	By	**SUP-Pride Engineers**	**Payment**	PAY/10175		34,298.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/10179		1,37,333.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10013	10,554.50	
25-Apr-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10014	13,500.30	
26-Apr-23	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10181		29,500.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10015	13,750.00	
27-Apr-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10182		4,007.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10183		15,511.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10184		4,831.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10185		4,405.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10186		2,475.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10187		3,465.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10188		3,465.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10189		4,950.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10190		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10191		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10192		19,800.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10193		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/10194		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10195		19,800.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10196		14,850.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10197		10,000.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10198		15,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/10199		8,232.00
		Carried Over			88,00,883.57	75,07,451.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,00,883.57	75,07,451.00
27-Apr-23	By	**EUC-S Mannem**	**Payment**	PAY/10200		4,802.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10202		7,704.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/10203		11,127.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/10204		41,316.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10213		19,306.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/10214		20,119.00
28-Apr-23	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Payment**	PAY/10206		5,428.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10207		3,135.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10208		2,375.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10209		1,425.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10210		1,425.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10211		1,140.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10212		4,90,000.00
	By	**Cash**	**Contra**	CON/10019		20,000.00
29-Apr-23	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10217		67,620.00
2-May-23	By	**OIE-Firm Professional Tax**	**Payment**	PAY/10215		2,500.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10218		1,881.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10219		1,425.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10220		855.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10221		855.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10222		684.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10023	68,649.35	
3-May-23	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Payment**	PAY/10223		5,428.00
	By	**EMP-E Prasad**	**Payment**	PAY/10239		600.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/10240		360.00
	By	**EMP-Prudvi**	**Payment**	PAY/10241		360.00
	By	**EMP-Raju**	**Payment**	PAY/10242		360.00
	By	**EMP-Salman**	**Payment**	PAY/10243		320.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/10244		1,23,500.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10024	2,46,455.00	
4-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10224		20,493.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10225		2,475.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10226		9,954.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10227		2,970.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10228		19,800.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10229		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10230		24,750.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10231		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/10232		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10233		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10234		19,800.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10235		10,000.00
	By	**EUC-S Mannem**	**Payment**	PAY/10236		2,058.00
	By	**EUC-G Mannem**	**Payment**	PAY/10237		6,174.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10238		12,650.00
5-May-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10256		91,086.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10257		32,040.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10258		34,617.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10259		25,786.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10260		26,563.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10261		19,378.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10262		17,539.00
		Carried Over			91,15,987.92	87,90,934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,15,987.92	87,90,934.00
5-May-23	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/10263		13,659.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10264		14,553.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10265		4,90,000.00
	By	**SP- KGM & Co**	**Payment**	PAY/10266		32,400.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10267		1,81,121.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10268		86,965.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10269		10,917.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/10270		10,980.00
	By	**SUP-Vivid World**	**Payment**	PAY/10271		225.00
	By	**SUP-Sun Agency**	**Payment**	PAY/10272		900.00
	By	**SUP-Sri Shiridi Sai Enterprises**	**Payment**	PAY/10273		1,000.00
	By	**SP-SR ADS**	**Payment**	PAY/10274		2,921.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10275		1,881.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10276		1,425.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10277		855.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10278		855.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10279		684.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10280		3,271.00
6-May-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10025	1,10,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10019	5,00,000.00	
8-May-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10068	4,59,769.75	
	By	**OE-Electricity Supply**	**Payment**	PAY/10288		26,605.00
	By	**OE-Electricity Supply**	**Payment**	\		31,693.00
9-May-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10070	29,42,500.00	
10-May-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10071	45,469.05	
11-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10290		12,771.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10291		7,950.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10292		3,663.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10293		6,791.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10294		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10295		4,950.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10296		29,700.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10297		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10298		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/10300		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10301		29,700.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10302		19,800.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10303		19,800.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10304		10,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/10305		8,232.00
	By	**EUC-S Mannem**	**Payment**	PAY/10306		1,372.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10308		4,158.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10309		9,900.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/10317		6,35,942.00
12-May-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10318		4,90,000.00
	By	**Cash**	**Contra**	CON/10069		10,000.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10322		2,124.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10348		45,967.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10350		2,50,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10351		1,00,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10352		28,475.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10353		18,163.00
		Carried Over			1,31,73,726.72	1,15,12,702.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,73,726.72	1,15,12,702.00
12-May-23	By	**SUP- M Indra Reddy**	**Payment**	PAY/10354		15,000.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10355		19,800.00
	By	**United Security Services**	**Payment**	PAY/10356		21,481.00
	By	**K Rajani**	**Payment**	PAY/10357		27,969.00
13-May-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10072	52,847.85	
15-May-23	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10323		4,710.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/10324		89,019.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10325		71,215.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10326		41,994.00
	By	**SUP-Aakar Granites**	**Payment**	PAY/10327		1,81,122.00
	To	**CONT-D.Mewalal**	**Receipt**	REC/10033	9,900.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10437		5,37,596.00
16-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10328		19,212.00
18-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10329		7,029.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10330		3,712.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10331		2,970.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10332		4,158.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10333		5,094.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10334		2,970.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10335		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10336		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10337		24,750.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10338		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10339		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/10340		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10341		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10342		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10343		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10344		10,000.00
	By	**EUC-S Mannem**	**Payment**	PAY/10345		1,372.00
	By	**EUC-G Mannem**	**Payment**	PAY/10346		16,464.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10347		30,000.00
22-May-23	By	**Cash**	**Contra**	CON/10073		10,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10358		1,96,000.00
	By	**EMP-Maddirla Nagarjuna Saved Discount**	**Payment**	PAY/10359		20,000.00
23-May-23	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10362		29,500.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10106	1,10,000.00	
24-May-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10368		5,016.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10369		3,800.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10370		2,280.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10371		2,280.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10372		1,824.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10374		12,523.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10375		3,712.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10376		2,475.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10377		11,880.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10378		2,475.00
25-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10373		13,093.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10379		6,930.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10380		24,750.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10381		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10382		24,750.00
		Carried Over			1,33,46,474.57	1,31,12,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,46,474.57	1,31,12,727.00
25-May-23	By	**CONT-N Sharada**	**Payment**	PAY/10383		29,700.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10384		34,650.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10385		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10386		14,850.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10387		10,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/10388		8,232.00
	By	**EUC-S Mannem**	**Payment**	PAY/10389		1,372.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10390		15,000.00
	By	**SUP-Y Ravi Shankar**	**Payment**	PAY/10391		7,815.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10392		2,94,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10102	6,60,000.00	
29-May-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10394		5,793.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10395		2,903.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10396		4,295.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10397		5,899.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10398		2,197.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10399		1,968.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10400		1,841.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/10401		3,896.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10402		3,899.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10403		4,90,000.00
	By	**EMP-Maddirla Nagarjuna Saved Discount**	**Payment**	PAY/10404		3,098.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10405		1,00,000.00
	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/10406		1,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10407		1,00,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10408		1,00,000.00
	By	**SUP - Andhra Pumps & Motors**	**Payment**	PAY/10410		50,000.00
	By	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	PAY/10411		50,000.00
	By	**SUP-Kothari Fire Safety Equipment**	**Payment**	PAY/10412		50,000.00
	By	**SUP - Purnima Mosaic Tiles**	**Payment**	PAY/10413		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10414		50,000.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10415		50,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10416		25,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10417		30,000.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10418		35,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10419		25,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10421		29,377.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/10422		26,862.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10424		23,596.00
	By	**SUP-GANJI VENKANNAH & SONS-21-22**	**Payment**	PAY/10425		14,698.00
	By	**SUP-Legend Elevations**	**Payment**	PAY/10426		14,565.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10428		30,000.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10430		49,764.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10431		21,060.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/10432		20,000.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10433		10,151.00
	By	**SP-Talk of The Town Advertising**	**Payment**	PAY/10434		7,605.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10435		30,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10101	1,10,000.00	
30-May-23	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/10409		1,00,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10104	2,20,000.00	
31-May-23	By	**SP- KGM & Co**	**Payment**	PAY/10438		8,489.00
		Carried Over			1,43,36,474.57	1,52,80,052.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,36,474.57	1,52,80,052.00
31-May-23	By	**SUP-Deesawala Rubber Industries**	**Payment**	PAY/10439		4,248.00
	By	**SUP-Arihant Industrial Corporation Limited**	**Payment**	PAY/10440		50,055.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10105	4,95,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10107	8,25,000.00	
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10474		84,352.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10476		34,076.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10478		20,875.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10479		18,041.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10480		18,041.00
	By	**SP-Span Pride**	**Payment**	PAY/10436		1,09,344.00
1-Jun-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10448		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10449		7,969.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10450		4,950.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10451		3,465.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10452		6,791.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10453		2,970.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10454		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10455		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10456		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10457		19,800.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10458		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/10459		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10460		19,800.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10461		14,850.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10462		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10463		10,000.00
	By	**EUC-S Mannem**	**Payment**	PAY/10464		2,744.00
	By	**EUC-G Mannem**	**Payment**	PAY/10465		8,232.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10466		30,000.00
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10044	1,00,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10045	5,00,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10111	176.00	
2-Jun-23	By	**TDS-0.10% Purchase**	**Payment**	PAY/10468		1,63,873.00
	By	**SUP-Aryan Enterprises**	**Payment**	PAY/10470		9,200.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10471		2,670.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10472		9,430.00
3-Jun-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10473		4,90,000.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10482		10,917.00
4-Jun-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10112	55,000.00	
	To	**OTHLOAN-Flat No.B-208 Modi Consultancy Services**	**Receipt**	REC/10046	2,74,215.00	
5-Jun-23	By	**K Rajani**	**Payment**	PAY/10483		24,273.00
	By	**United Security Services**	**Payment**	PAY/10484		22,143.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10485		28,294.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10481		18,851.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10475		34,708.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10477		28,262.00
6-Jun-23	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10486		2,414.00
8-Jun-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10487		17,325.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10488		3,623.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10489		2,475.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10490		2,574.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10491		2,475.00
		Carried Over			1,65,85,865.57	1,66,94,848.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,85,865.57	1,66,94,848.00
8-Jun-23	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10492		9,900.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10493		6,930.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10494		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10495		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10496		19,800.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10497		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/10498		9,900.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10499		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10500		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10501		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10502		9,900.00
	By	**EUC-S Mannem**	**Payment**	PAY/10503		2,744.00
	By	**EUC-G Mannem**	**Payment**	PAY/10504		2,742.00
9-Jun-23	By	**OE-Electricity Supply**	**Payment**	PAY/10505		26,102.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10507		1,25,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10509		1,39,969.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10510		27,763.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10511		67,620.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/10512		10,980.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Payment**	PAY/10429		19,000.00
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Payment**	PAY/10556		5,428.00
10-Jun-23	By	**Cash**	**Contra**	CON/10113		10,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10514		66,040.00
11-Jun-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10114	14,70,599.90	
12-Jun-23	By	**SP-Pathi Ravi Kumar**	**Payment**	PAY/10515		10,000.00
	By	**SUP-S.A.SPORTS**	**Payment**	PAY/10516		55,440.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/10517		38,421.00
13-Jun-23	By	**OTHLOAN-Greenwood Welfare Association**	**Payment**	PAY/10518		6,100.00
14-Jun-23	By	**SUP-Arihant Industrial Corporation Limited**	**Payment**	PAY/10519		81,617.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10520		17,362.00
15-Jun-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10521		3,623.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10522		1,237.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10523		3,465.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10524		2,566.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10525		4,669.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10526		2,277.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10527		1,980.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10528		6,930.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10529		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10530		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10531		14,850.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10532		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/10533		9,900.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10534		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10535		19,800.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10536		9,900.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10537		4,950.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10538		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10539		5,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/10540		6,174.00
	By	**EUC-S Mannem**	**Payment**	PAY/10541		2,058.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10542		5,04,612.00
		Carried Over			1,80,56,465.47	1,81,91,347.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,56,465.47	1,81,91,347.00
15-Jun-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10543		3,135.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10544		2,375.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10545		1,425.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10546		1,425.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10547		1,140.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10548		1,062.00
	By	**SUP-Vivid World**	**Payment**	PAY/10549		325.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Payment**	PAY/10550		826.00
	By	**SUP-Shiva Sales Agencies**	**Payment**	PAY/10420		25,000.00
17-Jun-23	By	**Cash**	**Contra**	CON/10122		10,000.00
	By	**SP-R.S Bajaj & Associates**	**Payment**	PAY/10554		21,600.00
19-Jun-23	By	**ECARD- E.Prasad**	**Payment**	PAY/10555		12,124.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Payment**	PAY/10557		5,428.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10125	4,12,500.00	
21-Jun-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10126	3,40,954.90	
22-Jun-23	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10577		9,900.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10559		13,662.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10560		2,970.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10561		1,930.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10562		4,950.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10563		2,722.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10564		7,301.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10565		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10566		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10567		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/10568		9,990.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10569		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10570		14,850.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10571		14,850.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10572		2,970.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10573		4,950.00
	By	**CONT-S Mannyam**	**Payment**	PAY/10574		9,900.00
	By	**EUC-G Mannem**	**Payment**	PAY/10575		2,058.00
	By	**EUC-S Mannem**	**Payment**	PAY/10576		2,744.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10127	55,000.00	
23-Jun-23	By	**SP-Shruti Agarwal**	**Payment**	PAY/10578		5,269.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10579		770.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10580		1,899.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10581		399.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10582		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10583		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10584		1,599.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10585		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10586		399.00
24-Jun-23	To	**USL-Paramount Builders**	**Receipt**	REC/10053	1,25,000.00	
27-Jun-23	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Payment**	PAY/10588		5,428.00
28-Jun-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10613		3,135.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10614		2,375.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10615		1,425.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10616		1,425.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10617		1,140.00
29-Jun-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10591		9,989.00
		Carried Over			1,89,89,920.37	1,84,68,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,89,920.37	1,84,68,908.00
29-Jun-23	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10592		3,712.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10593		2,673.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10594		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10595		1,138.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10596		4,950.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10597		9,900.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10598		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10599		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10600		19,800.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10601		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/10602		9,900.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10603		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10604		14,850.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10605		2,970.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10606		9,900.00
	By	**CONT-S Mannyam**	**Payment**	PAY/10607		14,850.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10608		4,950.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10609		24,750.00
	By	**EUC-S Mannem**	**Payment**	PAY/10610		3,430.00
	By	**EUC-G Mannem**	**Payment**	PAY/10611		16,146.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10612		30,000.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10590		12,523.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10589		1,386.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Payment**	PAY/10618		708.00
	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Payment**	PAY/10619		5,428.00
	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Payment**	PAY/10620		5,428.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Payment**	PAY/10621		5,428.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10128	2,29,433.05	
1-Jul-23	By	**OIE- Petrol/Diesel Expenses**	**Payment**	PAY/10627		2,052.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10629		2,670.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10630		61,752.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10631		2,048.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/10632		1,66,658.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10129	2,91,500.00	
	To	**USL-Paramount Builders**	**Receipt**	REC/10054	4,25,000.00	
3-Jul-23	By	**SUP-Patel & Co.**	**Payment**	PAY/10634		2,630.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10635		5,00,000.00
5-Jul-23	By	**EMP-Naikam Anitha**	**Payment**	PAY/10637		18,851.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10638		18,041.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10640		18,041.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10641		23,069.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10643		27,152.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10636		85,880.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10639		33,598.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10642		33,000.00
	By	**United Security Services**	**Payment**	PAY/10666		20,160.00
	By	**K Rajani**	**Payment**	PAY/10667		27,552.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10130	4,866.40	
	By	**OE-Electricity Supply**	**Payment**	PAY/10670		22,990.00
6-Jul-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10645		13,662.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10646		8,415.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10647		6,930.00
		Carried Over			1,99,40,719.82	1,98,06,499.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,40,719.82	1,98,06,499.00
6-Jul-23	By	**CONJBDW-K Yadaiah**	**Payment**	PAY/10648		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10649		5,247.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10650		14,850.00
	By	**CONT-Chiripurapu Salmon**	**Payment**	PAY/10651		17,846.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10652		99,000.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10653		49,500.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10654		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10655		24,750.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10656		24,750.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10657		24,750.00
	By	**CONT-N Sharada**	**Payment**	PAY/10658		24,750.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10659		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10660		24,750.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10661		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10662		19,800.00
	By	**EUC-S Mannem**	**Payment**	PAY/10663		2,058.00
	By	**EUC-G Mannem**	**Payment**	PAY/10664		8,232.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10665		13,200.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10131	1,71,407.50	
7-Jul-23	By	**OTHLOAN-Greenwood Welfare Association**	**Payment**	PAY/10672		85,751.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10673		5,51,870.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10674		1,75,305.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10675		86,965.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10676		67,620.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10677		1,50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10678		1,70,000.00
	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/10679		1,70,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/10680		1,00,000.00
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/10681		75,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10682		75,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10683		1,00,000.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/10684		50,000.00
	By	**SUP - Andhra Pumps & Motors**	**Payment**	PAY/10685		25,000.00
	By	**SUP-Kothari Fire Safety Equipment**	**Payment**	PAY/10686		35,000.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/10687		17,950.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10688		25,000.00
	By	**SUP - Purnima Mosaic Tiles**	**Payment**	PAY/10689		35,000.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10690		77,760.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10691		40,000.00
	By	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	PAY/10692		40,000.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10694		69,672.00
	By	**SUP-Shiva Sales Agencies**	**Payment**	PAY/10695		29,870.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10696		47,909.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10697		47,869.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10698		42,120.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10699		21,340.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10700		19,669.00
	By	**PROMOUD-Exhibitions**	**Payment**	PAY/10701		1,20,000.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Payment**	PAY/10702		19,000.00
	By	**SP-Varna Media**	**Payment**	PAY/10703		10,012.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10704		7,878.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10705		7,364.00
		Carried Over			2,01,12,127.32	2,28,19,266.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,12,127.32	2,28,19,266.00
7-Jul-23	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**	PAY/10706		3,912.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10707		2,400.00
	By	**SUP-GANJI VENKANNAH & SONS-21-22**	**Payment**	PAY/10708		1,920.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/10709		11,765.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/10710		1,876.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10711		37,644.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/10712		10,980.00
	To	**SP- Sri Bhavani Digitals**	**Receipt**	REC/10060	19,306.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Receipt**	REC/10061	20,119.00	
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/10714		20,119.00
8-Jul-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10132	39,43,678.20	
11-Jul-23	By	**OE-Electricity Supply**	**Payment**	PAY/10715		29,488.00
12-Jul-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10160	1,10,000.00	
13-Jul-23	By	**SAL-PF Adminstration Charges**	**Payment**	PAY/10716		2,500.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10720		11,954.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10721		9,900.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10722		2,475.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10723		3,465.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10724		3,623.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10725		4,950.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10726		14,850.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10727		14,850.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10728		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10729		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10730		14,850.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10731		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/10732		14,850.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10733		4,950.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10734		9,900.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10735		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10736		9,900.00
	By	**EUC-G Mannem**	**Payment**	PAY/10737		8,232.00
	By	**EUC-S Mannem**	**Payment**	PAY/10738		686.00
	By	**SP-Pathi Ravi Kumar**	**Payment**	PAY/10739		50,000.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10740		2,508.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10741		1,900.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10742		1,140.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10743		1,140.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10744		912.00
	By	**EMP-Vijay Marrie Commission**	**Payment**	PAY/10745		4,598.00
14-Jul-23	To	**OTHLOAN-Villa Orchids LLP**	**Receipt**	REC/10065	1,08,000.00	
	By	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Payment**	PAY/10746		1,08,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/10748		550.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10749		1,89,081.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10750		10,917.00
15-Jul-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10784		4,54,423.00
17-Jul-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10751		3,135.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10752		2,375.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10753		1,425.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10754		1,425.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10755		1,140.00
19-Jul-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10774		770.00
		Carried Over			2,43,13,230.52	2,39,46,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,13,230.52	2,39,46,344.00
19-Jul-23	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10776		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10777		1,899.00
20-Jul-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10756		12,236.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10757		12,474.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10758		3,019.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10759		4,950.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10760		6,187.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10761		1,386.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10762		9,900.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10763		14,850.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10764		19,800.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10765		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10766		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10767		19,800.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10768		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/10769		9,900.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10770		7,920.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10771		14,850.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10772		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10773		14,850.00
	By	**CONT-Sarvan**	**Payment**	PAY/10775		9,900.00
	By	**EUC-S Mannem**	**Payment**	PAY/10778		1,372.00
	By	**EUC-G Mannem**	**Payment**	PAY/10779		6,174.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10780		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10781		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10782		1,599.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10783		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10785		399.00
	By	**SP-Pathi Ravi Kumar**	**Payment**	PAY/10786		50,000.00
22-Jul-23	By	**WO-Yousuf Ali**	**Payment**	PAY/10787		1,935.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10788		3,870.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10789		6,195.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10790		9,912.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10791		1,25,000.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10066	4,50,000.00	
24-Jul-23	By	**DEPR-Sunrise Enterprises**	**Payment**	PAY/10792		6,000.00
	To	**SL-Bajaj Housing Finance Ltd**	**Receipt**	REC/10067	75,160.00	
25-Jul-23	To	**SUP-Sai Vishal Enterprises**	**Receipt**	REC/10069	17,400.00	
	To	**SUP-Sai Vishal Enterprises**	**Receipt**	REC/10070	34,800.00	
	To	**SUP-Sri Veera Bhadra Swamy Enterprises**	**Receipt**	REC/10068	17,400.00	
26-Jul-23	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Payment**	PAY/10814		5,428.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10815		3,780.00
	By	**CUST-Mr.Nilesh Agarwal HUF**	**Payment**	PAY/10813		5,428.00
27-Jul-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10793		12,808.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10794		3,168.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10795		1,980.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10796		6,187.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10797		7,019.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10798		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10799		14,850.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10800		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10801		9,900.00
		Carried Over			2,49,07,990.52	2,44,64,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,07,990.52	2,44,64,165.00
27-Jul-23	By	**CONT-MD Khudoos**	**Payment**	PAY/10802		14,850.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10803		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/10804		9,900.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10805		4,950.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10806		9,900.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10807		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10808		9,900.00
	By	**CONT-Sarvan**	**Payment**	PAY/10809		9,900.00
	By	**EUC-S Mannem**	**Payment**	PAY/10810		2,058.00
	By	**EUC-G Mannem**	**Payment**	PAY/10811		8,520.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10812		15,000.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10819		2,508.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10820		1,900.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10821		1,140.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10822		1,140.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10823		912.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10824		19,306.00
28-Jul-23	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10817		7,790.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10818		6,880.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10825		1,25,000.00
	By	**Cash**	**Contra**	CON/10161		10,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10826		86,965.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10827		1,11,796.00
29-Jul-23	To	**USL-Paramount Builders**	**Receipt**	REC/10071	8,50,000.00	
1-Aug-23	By	**SP-Tivoli Enterprises**	**Payment**	PAY/10830		58,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10162	1,37,500.00	
2-Aug-23	By	**TDS-1% Contract**	**Payment**	PAY/10831		1,10,289.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10163	17,453.70	
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10832		8,049.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10833		7,794.00
	By	**EMP-E Prasad**	**Payment**	PAY/10834		810.00
	By	**EMP-Raju**	**Payment**	PAY/10836		486.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/10839		486.00
	By	**EMP-Salman**	**Payment**	PAY/10841		432.00
3-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10835		13,563.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10837		1,485.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10838		4,455.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10840		1,485.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10842		4,950.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10843		7,247.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10844		3,465.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10845		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10846		14,850.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10847		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10848		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10849		19,800.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10850		4,950.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10851		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/10852		9,900.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10854		2,846.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10855		9,900.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10856		9,900.00
		Carried Over			2,59,12,944.22	2,52,93,872.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,12,944.22	2,52,93,872.00
3-Aug-23	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10857		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10858		9,900.00
	By	**EUC-G Mannem**	**Payment**	PAY/10859		2,058.00
	By	**EUC-S Mannem**	**Payment**	PAY/10860		1,029.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10861		3,135.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10862		2,375.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10863		1,425.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10864		1,425.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10865		1,140.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10866		67,620.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10867		3,062.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10868		21,060.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10869		11,302.00
	By	**SP-Varna Media**	**Payment**	PAY/10870		10,206.00
4-Aug-23	By	**EMP-Prudvi**	**Payment**	PAY/10873		486.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10874		47,482.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10875		2,50,000.00
	By	**SP-Pathi Ravi Kumar**	**Payment**	PAY/10876		47,149.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10072	6,00,000.00	
	By	**OTHLOAN-Greenwood Welfare Association**	**Payment**	PAY/10887		1,04,361.00
5-Aug-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10877		80,584.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10878		10,917.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10879		33,598.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10880		35,186.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10881		28,262.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10882		20,561.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10883		18,041.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10884		18,041.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10885		18,851.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10886		50,000.00
	To	**PROMOUD-Exhibitions**	**Receipt**	REC/10073	53,920.00	
8-Aug-23	By	**OE-Electricity Supply**	**Payment**	PAY/10896		26,126.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10897		25,408.00
	By	**United Security Services**	**Payment**	PAY/10898		20,160.00
	By	**K Rajani**	**Payment**	PAY/10899		27,552.00
9-Aug-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10074	30,000.00	
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10900		2,164.00
10-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10903		13,662.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10904		6,207.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10905		2,475.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10906		2,277.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10907		4,400.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10908		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10909		9,900.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10910		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10911		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10912		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10913		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/10914		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10915		9,900.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10916		4,950.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10917		9,900.00
		Carried Over			2,65,96,864.22	2,64,22,559.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,96,864.22	2,64,22,559.00
10-Aug-23	By	**CONT-Sarvan**	**Payment**	PAY/10918		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10919		4,950.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10920		10,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/10921		6,174.00
	By	**EUC-S Mannem**	**Payment**	PAY/10922		1,372.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10170	1,25,000.00	
11-Aug-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10923		770.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10924		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10925		1,899.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10926		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10927		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10928		1,599.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10929		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10930		399.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**	PAY/10932		885.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10933		3,540.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10934		9,861.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10935		30,790.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10936		28,976.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10077	8,00,000.00	
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10937		52,700.00
12-Aug-23	By	**Cash**	**Contra**	CON/10171		10,000.00
14-Aug-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10888		98,000.00
15-Aug-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10938		4,23,958.00
	To	**OTHLOAN-Shreyas Services**	**Receipt**	REC/10082	6,220.00	
17-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10939		12,523.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10940		9,029.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10941		1,237.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10942		3,564.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10943		3,960.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10944		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10945		4,455.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10946		4,950.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10947		2,970.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10948		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10949		9,900.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10950		4,851.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10951		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10952		14,850.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10953		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/10954		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10955		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10956		9,900.00
	By	**CONT-Sarvan**	**Payment**	PAY/10957		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10958		9,900.00
	By	**EUC-S Mannem**	**Payment**	PAY/10959		686.00
	By	**EUC-G Mannem**	**Payment**	PAY/10960		6,174.00
	By	**SUP-Sri Shiridi Sai Enterprises**	**Payment**	PAY/10961		500.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10962		4,480.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10963		4,930.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10964		2,124.00
19-Aug-23	By	**Cash**	**Contra**	CON/10172		10,000.00
		Carried Over			2,75,28,084.22	2,73,09,221.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,28,084.22	2,73,09,221.00
19-Aug-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10080	5,00,000.00	
	To	**CONT-D.Mewalal**	**Receipt**	REC/10081	4,950.00	
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10966		12,068.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10967		14,000.00
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10083	50,000.00	
21-Aug-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10889		98,000.00
	By	**OE-Labour Cess**	**Payment**	PAY/10968		1,90,688.00
24-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10969		11,385.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10970		10,593.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10971		8,910.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10972		1,485.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10973		2,846.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10974		2,673.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10975		4,950.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10976		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10977		9,900.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10978		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10979		4,950.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10980		19,800.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10981		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/10982		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10983		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10984		9,900.00
	By	**CONT-Sarvan**	**Payment**	PAY/10985		4,950.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10986		4,950.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/10987		10,000.00
	By	**OE-Cleaning Machine Rent(Roots)**	**Payment**	PAY/10988		8,774.00
	By	**EUC-G Mannem**	**Payment**	PAY/10989		19,274.00
25-Aug-23	By	**Output RCM CGST 9%**	**Payment**	PAY/10991		2,50,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10084	5,00,000.00	
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10992		16,078.00
	By	**SP-R.S Bajaj & Associates**	**Payment**	PAY/10993		10,800.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10994		21,060.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Payment**	PAY/10995		15,868.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10996		16,104.00
	By	**SP-SR ADS**	**Payment**	PAY/10997		1,545.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10998		3,186.00
	By	**SUP-GP. Buildcon Materials**	**Payment**	PAY/10999		8,319.00
	By	**SUP - Santhosh Tarpaulin**	**Payment**	PAY/11000		10,377.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/11001		10,431.00
28-Aug-23	By	**Cash**	**Contra**	CON/10173		5,000.00
	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10890		98,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10174	13,750.00	
30-Aug-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10085	50,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10185	13,750.00	
31-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11003		8,539.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11004		11,821.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11005		3,960.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11006		3,564.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11007		2,475.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11008		3,960.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11009		3,267.00
		Carried Over			2,86,60,534.22	2,83,08,221.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,60,534.22	2,83,08,221.00
31-Aug-23	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11010		2,846.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11011		4,950.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11012		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11013		9,900.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11014		5,940.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11015		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11016		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11017		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11018		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11019		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11020		9,900.00
	By	**CONT-Sarvan**	**Payment**	PAY/11021		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11022		4,950.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11023		10,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/11024		4,116.00
	By	**EUC-S Mannem**	**Payment**	PAY/11025		686.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11026		14,400.00
1-Sep-23	By	**TDS-0.10% Purchase**	**Payment**	PAY/11027		1,03,860.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11029		86,965.00
2-Sep-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11028		1,11,245.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10086	7,25,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10175	27,500.00	
	By	**Output RCM CGST 9%**	**Payment**	PAY/11030		2,50,000.00
3-Sep-23	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11031		2,383.00
4-Sep-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10891		98,000.00
5-Sep-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10090	50,000.00	
6-Sep-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11037		88,528.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11038		33,597.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11039		34,144.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/11040		25,312.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11041		20,875.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11042		18,041.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11043		18,041.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11045		10,917.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10186	1,10,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10187	22,000.00	
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11044		18,851.00
7-Sep-23	By	**United Security Services**	**Payment**	PAY/11067		22,804.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11046		2,475.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11047		11,100.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11048		9,900.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11049		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11050		2,475.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11051		5,295.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11052		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11053		9,900.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11054		3,960.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11055		6,930.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11056		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11057		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11058		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11059		9,900.00
		Carried Over			2,95,95,034.22	2,94,94,267.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,95,034.22	2,94,94,267.00
7-Sep-23	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11060		9,900.00
	By	**CONT-Sarvan**	**Payment**	PAY/11061		3,465.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11062		10,000.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11063		4,733.00
	By	**EUC-S Mannem**	**Payment**	PAY/11064		2,058.00
	By	**K Rajani**	**Payment**	PAY/11068		27,552.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11069		2,500.00
8-Sep-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11070		77,064.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11071		75,460.00
	By	**SAL-Insurance**	**Payment**	PAY/11072		4,090.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10093	11,00,000.00	
	By	**OE-Electricity Supply**	**Payment**	PAY/11073		20,904.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11074		26,216.00
11-Sep-23	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11036		24,842.00
	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10892		98,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11035		14,042.00
	By	**Cash**	**Contra**	CON/10194		10,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10204	73,554.80	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10205	3,75,100.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10206	44,458.15	
13-Sep-23	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/11080		35,608.00
14-Sep-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11081		10,246.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11082		3,465.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11083		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11084		5,346.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11085		8,068.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11086		1,980.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11087		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11088		14,850.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11089		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11090		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11091		14,850.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11092		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/11093		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11094		14,850.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11095		14,850.00
	By	**CONT-Sarvan**	**Payment**	PAY/11096		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11097		10,000.00
	By	**EUC-S Mannem**	**Payment**	PAY/11098		2,058.00
	By	**EUC-G Mannem**	**Payment**	PAY/11099		4,116.00
15-Sep-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11100		4,22,480.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11102		1,12,866.00
	By	**OTHLOAN-GST-Electronic Cash Ledger**	**Payment**	PAY/11103		2,50,000.00
18-Sep-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10893		98,000.00
19-Sep-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11133		770.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11134		2,899.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11135		1,899.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/11136		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11137		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11138		1,599.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11139		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11140		399.00
		Carried Over			3,11,88,147.17	3,10,04,809.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,88,147.17	3,10,04,809.00
19-Sep-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10207	1,10,000.00	
21-Sep-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11112		3,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11113		12,238.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11114		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11115		2,772.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11116		1,881.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11117		3,960.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11118		4,158.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11119		2,475.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11120		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11121		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11122		4,950.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11123		2,970.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11124		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11125		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11126		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11127		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11128		9,900.00
	By	**CONT-Sarvan**	**Payment**	PAY/11129		9,900.00
	By	**EUC-S Mannem**	**Payment**	PAY/11130		686.00
	By	**EUC-G Mannem**	**Payment**	PAY/11131		4,116.00
	By	**OE-Cleaning Machine Rent(Roots)**	**Payment**	PAY/11132		8,774.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10208	1,10,000.00	
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/11141		6,900.00
	By	**TDS-1% Contract**	**Payment**	PAY/11142		3,814.00
23-Sep-23	By	**SUP-Vivid World**	**Payment**	PAY/11144		325.00
25-Sep-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10894		98,000.00
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Payment**	PAY/11145		2,15,000.00
	To	**BANK-Indusind CA 250001011960**	**Receipt**	REC/10097	257.40	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10099	2,15,000.00	
26-Sep-23	To	**BANK-Indusind CA 250001011960**	**Receipt**	REC/10098	22,682.00	
28-Sep-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11147		1,782.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11148		10,531.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11149		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11150		8,910.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11151		3,762.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11152		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11153		9,900.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11154		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11155		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11156		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11157		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11158		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11159		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11160		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11163		10,000.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11162		9,900.00
	By	**CONT-Sarvan**	**Payment**	PAY/11161		9,900.00
30-Sep-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11166		1,17,842.00
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/11167		52,830.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11168		75,460.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11169		37,144.00
		Carried Over			3,16,46,086.57	3,18,93,515.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,46,086.57	3,18,93,515.00
30-Sep-23	By	**SP- KGM & Co**	**Payment**	PAY/11170		16,200.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11184		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11191		39,600.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11193		19,800.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11195		19,800.00
	By	**OTHLOAN-Greenwood Welfare Association**	**Payment**	PAY/11293		10,820.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10211	4,97,721.40	
1-Oct-23	By	**TDS-0.10% Purchase**	**Payment**	PAY/11165		87,807.00
3-Oct-23	By	**SUP-Vision Technologies**	**Payment**	PAY/11171		33,040.00
	By	**Cash**	**Contra**	CON/10209		10,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11173		86,965.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11174		3,135.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11175		2,375.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11176		1,425.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11177		1,425.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11178		1,140.00
4-Oct-23	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11192		2,667.00
	By	**K Rajani**	**Payment**	PAY/11205		40,264.00
	By	**United Security Services**	**Payment**	PAY/11206		23,130.00
5-Oct-23	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11181		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11182		2,846.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11183		5,942.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11186		4,950.00
	By	**CONT-Sarvan**	**Payment**	PAY/11194		14,850.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11196		15,000.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11197		89,648.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11198		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11199		35,186.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11200		19,460.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11201		21,502.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11202		19,828.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11203		18,041.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11204		18,851.00
	By	**SUP-Sri Shiridi Sai Enterprises**	**Payment**	PAY/11207		2,000.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11187		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11188		39,600.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11185		39,600.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11189		29,700.00
	By	**CONT-N Sharada**	**Payment**	PAY/11190		29,700.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11179		7,969.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11180		7,128.00
6-Oct-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11208		40,977.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11209		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11210		25,000.00
	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/11211		25,000.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/11212		25,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11213		25,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/11214		25,000.00
	By	**SUP - Andhra Pumps & Motors**	**Payment**	PAY/11215		25,000.00
	By	**SUP-BHARAT TUBES CORPORATION**	**Payment**	PAY/11216		25,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11217		25,000.00
	By	**SUP-Kothari Fire Safety Equipment**	**Payment**	PAY/11218		15,000.00
		Carried Over			3,21,43,807.97	3,30,96,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,21,43,807.97	3,30,96,800.00
6-Oct-23	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/11219		20,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11220		25,000.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11221		30,000.00
	By	**SUP- Sri Sai Vishal Enterprises**	**Payment**	PAY/11222		25,000.00
	By	**SUP - Purnima Mosaic Tiles**	**Payment**	PAY/11223		25,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11224		20,000.00
	By	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	PAY/11225		15,000.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/11226		25,178.00
	By	**SP-Naveen Ads**	**Payment**	PAY/11227		21,060.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Payment**	PAY/11228		9,338.00
	By	**SP-SR ADS**	**Payment**	PAY/11229		9,484.00
	By	**SUP-Ritvik Engineers**	**Payment**	PAY/11230		4,654.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/11231		1,652.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**	PAY/11232		885.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11233		4,802.00
7-Oct-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10212	8,06,341.25	
9-Oct-23	To	**OTHLOAN-Shreyas Services**	**Receipt**	REC/10113	6,220.00	
	By	**WO-Yousuf Ali**	**Payment**	PAY/11243		20,112.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10235	13,32,100.00	
10-Oct-23	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/11250		25,699.00
11-Oct-23	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/11246		13,535.00
	By	**CUST-Mr.Nilesh Agarwal HUF**	**Payment**	PAY/11247		5,428.00
	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Payment**	PAY/11248		5,428.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Payment**	PAY/11249		708.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11251		1,254.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11252		950.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11253		570.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11254		570.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11255		456.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11256		3,135.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11257		2,375.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11258		1,425.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11259		1,425.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11260		1,140.00
	By	**CONT-N Sharada**	**Payment**	PAY/11275		24,750.00
12-Oct-23	By	**CONT-Sarvan**	**Payment**	PAY/11278		9,900.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11261		1,188.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11262		7,684.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11263		7,524.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11264		1,237.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11265		7,821.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11266		2,475.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/11267		1,237.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11268		2,970.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11269		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11270		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11271		6,930.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11272		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11273		14,850.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11279		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11280		10,000.00
	By	**EUC-S Mannem**	**Payment**	PAY/11281		1,372.00
		Carried Over			3,42,88,469.22	3,35,57,601.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,88,469.22	3,35,57,601.00
12-Oct-23	By	**EUC-G Mannem**	**Payment**	PAY/11282		6,174.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11283		26,334.00
	By	**CONT-N Sharada**	**Payment**	PAY/11274		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11276		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11277		9,900.00
	By	**SP-Vamshiandco Pvt Ltd**	**Payment**	PAY/11284		3,480.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/11287		16,500.00
14-Oct-23	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Payment**	PAY/11289		75,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11290		6,511.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11291		1,23,719.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/11292		1,386.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11296		756.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11297		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11298		1,899.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11299		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11300		1,599.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11301		399.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11302		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11303		399.00
	To	**CONJBDW-G.Mannem-Earth Work**	**Receipt**	REC/10114	17,362.00	
15-Oct-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11294		3,95,961.00
16-Oct-23	By	**SP-Yugandhar Reddy (Agent)**	**Payment**	PAY/11304		10,000.00
17-Oct-23	By	**ECARD-CH Ramesh**	**Payment**	PAY/11306		1,680.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10239	2,20,000.00	
18-Oct-23	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Payment**	PAY/11309		3,000.00
19-Oct-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11310		10,246.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11311		3,960.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11312		5,346.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11313		1,237.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/11314		1,782.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11315		4,813.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11316		6,930.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11317		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11318		9,900.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11319		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11320		4,950.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11321		9,900.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11322		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11323		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11324		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11325		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11326		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11327		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11328		10,000.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11330		1,180.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/11331		412.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/11333		6,899.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11334		990.00
21-Oct-23	By	**Cash**	**Contra**	CON/10240		10,000.00
23-Oct-23	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11305		38,737.00
	By	**SUP-Vision Technologies**	**Payment**	PAY/11307		33,040.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11308		40,828.00
		Carried Over			3,45,25,831.22	3,45,43,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,25,831.22	3,45,43,645.00
24-Oct-23	By	**SUP-Sri Veera Bhadra Swamy Enterprises**	**Payment**	PAY/11286		17,400.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11244		5,428.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10117	1,00,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10241	49,632.00	
25-Oct-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10248	18,56,250.00	
26-Oct-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10252	55,000.00	
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11338		7,400.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11339		1,782.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11340		1,237.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11341		1,386.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11342		3,811.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11343		2,970.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11344		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11345		14,850.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11346		2,970.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11347		14,850.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11348		24,750.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11349		24,750.00
	By	**CONT-N Sharada**	**Payment**	PAY/11350		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11351		19,800.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11352		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11353		4,950.00
	By	**EUC-S Mannem**	**Payment**	PAY/11354		1,372.00
	By	**OE-Cleaning Machine Rent(Roots)**	**Payment**	PAY/11355		8,775.00
27-Oct-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10256	1,09,954.90	
	By	**SUP-Vivid World**	**Payment**	PAY/11357		225.00
	By	**SUP-Flovel Enterprise**	**Payment**	PAY/11358		708.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/11359		1,094.00
	By	**SP-SR ADS**	**Payment**	PAY/11360		553.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11361		86,965.00
28-Oct-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11364		1,29,881.00
30-Oct-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11365		10,00,000.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11366		31,030.00
31-Oct-23	By	**K Rajani**	**Payment**	PAY/11362		35,950.00
	By	**United Security Services**	**Payment**	PAY/11363		20,160.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/11368		1,03,182.00
1-Nov-23	By	**SP-Tivoli Enterprises**	**Payment**	PAY/11369		58,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11370		63,700.00
2-Nov-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11371		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11372		10,246.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11373		3,960.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11374		2,970.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11375		1,237.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11376		3,465.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11377		3,960.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11378		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11379		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11380		9,900.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11381		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11382		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11383		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11384		9,900.00
		Carried Over			3,66,96,668.12	3,63,74,648.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,96,668.12	3,63,74,648.00
2-Nov-23	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11385		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11386		10,000.00
	By	**EUC-S Mannem**	**Payment**	PAY/11387		686.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11388		7,009.00
3-Nov-23	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11389		2,631.00
4-Nov-23	To	**OTHLOAN-Shreyas Services**	**Receipt**	REC/10121	6,220.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Payment**	PAY/11390		1,30,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11391		25,00,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11392		73,996.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11393		92,295.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11394		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11395		34,076.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11396		22,756.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11397		18,041.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11398		16,921.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11399		19,963.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11400		18,851.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10122	25,00,000.00	
	By	**SP-Span Pride**	**Payment**	PAY/11401		55,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10123	6,30,000.00	
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10124	31,400.00	
6-Nov-23	By	**WO-Yousuf Ali**	**Payment**	PAY/11367		5,576.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11403		9,181.00
7-Nov-23	By	**EMP-E Prasad**	**Payment**	PAY/11404		810.00
	By	**EMP-Raju**	**Payment**	PAY/11405		486.00
	By	**EMP-Prudvi**	**Payment**	PAY/11406		486.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/11407		486.00
	By	**EMP-Salman**	**Payment**	PAY/11408		432.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11409		742.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11410		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11411		1,899.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11412		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11413		1,599.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11414		399.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11415		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11416		399.00
9-Nov-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11417		7,969.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11418		3,960.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11419		3,564.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11420		1,237.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11421		2,970.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11422		7,920.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11423		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11424		9,900.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11425		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11426		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11427		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11428		9,900.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11429		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11430		9,900.00
	By	**CONT-Sarvan**	**Payment**	PAY/11431		4,950.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11432		10,000.00
		Carried Over			3,98,64,288.12	3,95,74,489.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,64,288.12	3,95,74,489.00
9-Nov-23	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/11433		2,475.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11434		590.00
14-Nov-23	By	**EMP-Naikam Anitha**	**Payment**	PAY/11447		8,605.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11448		7,628.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11449		9,634.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11450		15,600.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/11451		1,567.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11452		16,928.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11453		5,963.00
	By	**EMP-Bathani Sadhana**	**Payment**	PAY/11454		687.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11455		7,628.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11456		40,380.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/11457		1,973.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11458		12,291.00
	By	**Cash**	**Contra**	CON/10257		10,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11459		1,50,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11460		24,264.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/11461		26,944.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10126	6,50,000.00	
15-Nov-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11462		5,280.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11463		4,000.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11464		2,400.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11465		2,400.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11466		1,920.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11468		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11469		6,831.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11470		2,475.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11472		3,74,009.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10258	39,884.90	
	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/11476		2,16,358.00
	By	**ECARD-Anand Nehta**	**Payment**	PAY/11487		15,189.00
16-Nov-23	By	**CONJBDW-K Padma**	**Payment**	PAY/11474		1,782.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11477		1,237.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11478		4,950.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11479		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11480		19,800.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11481		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/11482		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11483		24,750.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11484		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11485		9,900.00
	By	**EUC-G Mannem**	**Payment**	PAY/11486		4,116.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10259	16,50,000.00	
17-Nov-23	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/11490		258.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11492		1,37,946.00
	By	**SP-Yugandhar Reddy (Agent)**	**Payment**	PAY/11493		1,50,370.00
	By	**SP-Span Pride**	**Payment**	PAY/11494		55,000.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Payment**	PAY/11495		19,000.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/11496		39,780.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/11497		3,197.00
	By	**SP-Varna Media**	**Payment**	PAY/11498		20,218.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11499		16,104.00
		Carried Over			4,22,04,173.02	4,11,17,702.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,04,173.02	4,11,17,702.00
18-Nov-23	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/11500		1,00,000.00
20-Nov-23	By	**SUP - Andhra Pumps & Motors**	**Payment**	PAY/11501		25,000.00
	By	**SUP-Kothari Fire Safety Equipment**	**Payment**	PAY/11502		22,661.00
	By	**SUP - Purnima Mosaic Tiles**	**Payment**	PAY/11503		18,302.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11504		6,395.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11505		17,578.00
	By	**SUP-KANISHK ENTERPRISES**	**Payment**	PAY/11506		1,251.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11507		1,00,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11508		2,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11509		14,000.00
	By	**SUP-Sree Ramakrishna Engg.Co**	**Payment**	PAY/11510		54,432.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11511		1,00,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10260	85,800.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10261	5,16,450.00	
23-Nov-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Payment**	PAY/11526		5,428.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Payment**	PAY/11527		5,428.00
	By	**CUST-Mrs.Mukta Agarwal**	**Payment**	PAY/11531		5,428.00
	By	**EUC-G Mannem**	**Payment**	PAY/11532		4,116.00
	By	**SP-Vamshiandco Pvt Ltd**	**Payment**	PAY/11533		3,480.00
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Payment**	PAY/11534		75,000.00
24-Nov-23	By	**CONT-MD Khudoos**	**Payment**	PAY/11512		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/11513		19,800.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11514		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11515		19,800.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11516		14,850.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11517		9,900.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11518		4,950.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11519		4,950.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11520		9,900.00
	By	**CONT-Sarvan**	**Payment**	PAY/11521		2,970.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11522		1,485.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11523		10,246.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11524		6,385.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11525		693.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11528		4,950.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11529		2,970.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11530		3,366.00
	By	**SP-Span Pride**	**Payment**	PAY/11535		55,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11536		10,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11537		10,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11538		5,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11539		4,28,228.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11540		2,00,000.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/11541		1,23,393.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11542		1,59,155.00
	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/11543		1,17,268.00
	By	**SUP-BHARAT TUBES CORPORATION**	**Payment**	PAY/11544		1,11,809.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11545		56,100.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/11546		18,421.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11547		45,400.00
	By	**SUP- Sri Sai Vishal Enterprises**	**Payment**	PAY/11548		44,300.00
	By	**SUP - Andhra Pumps & Motors**	**Payment**	PAY/11549		31,714.00
		Carried Over			4,28,06,423.02	4,59,13,904.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,28,06,423.02	4,59,13,904.00
24-Nov-23	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/11550		39,780.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11551		4,90,000.00
25-Nov-23	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11552		37,800.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11553		1,50,000.00
26-Nov-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10262	43,69,374.26	
28-Nov-23	By	**SUP-Caps Gold Pvt Ltd**	**Payment**	PAY/11557		64,200.00
29-Nov-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11558		9,768.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11559		7,400.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11560		4,440.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11561		4,440.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11562		3,552.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11563		590.00
30-Nov-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11565		93,974.00
	To	**USL-Malve Durga Das**	**Receipt**	REC/10132	11,00,000.00	
	To	**USL-Mattay Shyam Sunder**	**Receipt**	REC/10133	4,00,000.00	
	By	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Payment**	PAY/11566		15,00,000.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11578		2,251.00
1-Dec-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11567		5,692.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11568		3,564.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11569		3,395.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11570		3,960.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11571		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11572		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11573		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11574		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11575		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11576		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11577		9,900.00
2-Dec-23	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11579		1,180.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/11580		1,17,480.00
4-Dec-23	To	**USL-Paramount Builders**	**Receipt**	REC/10134	3,00,000.00	
5-Dec-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11581		89,648.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11582		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11583		34,076.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11584		27,771.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11585		18,041.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11586		18,041.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11587		19,963.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11588		18,851.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11589		1,84,283.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10278	20,249.90	
7-Dec-23	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/11590		7,650.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11591		5,692.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11592		693.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11593		2,906.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11594		693.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11595		2,475.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11596		3,465.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11597		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11598		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11599		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11600		9,900.00
		Carried Over			4,89,96,047.18	4,90,42,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,89,96,047.18	4,90,42,772.00
7-Dec-23	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11601		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11602		9,900.00
8-Dec-23	By	**K Rajani**	**Payment**	PAY/11603		18,181.00
	By	**United Security Services**	**Payment**	PAY/11604		20,160.00
9-Dec-23	By	**SUP-Priyanka Enterprises**	**Payment**	PAY/11605		1,434.00
	By	**Cash**	**Contra**	CON/10279		10,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11607		1,00,000.00
	To	**OTHLOAN-Modi Housing Pvt Ltd**	**Receipt**	REC/10135	1,120.00	
	By	**USL-Paramount Builders**	**Payment**	PAY/11608		1,120.00
	By	**SP-Span Pride**	**Payment**	PAY/11609		55,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11610		8,566.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11611		25,420.00
11-Dec-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10280	191.40	
12-Dec-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10136	4,00,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10281	4,95,247.50	
14-Dec-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10282	55,000.00	
15-Dec-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11612		6,831.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11613		3,465.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11614		1,237.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/11615		1,485.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11616		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11617		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11618		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11619		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11620		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11621		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11622		9,900.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11623		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11624		9,900.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11625		3,10,704.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11626		742.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11627		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11628		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11629		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11630		1,599.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11631		399.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11632		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11633		399.00
	By	**SUP-GP. Buildcon Materials**	**Payment**	PAY/11635		1,652.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/11636		4,200.00
16-Dec-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10283	82,500.00	
20-Dec-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10284	2,21,970.10	
21-Dec-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11637		6,831.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11638		3,465.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11639		1,237.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11640		3,465.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11641		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11642		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11643		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11644		9,900.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11645		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11646		14,850.00
		Carried Over			5,02,52,076.18	4,98,05,210.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,02,52,076.18	4,98,05,210.00
21-Dec-23	By	**CONT-K.Kumar**	**Payment**	PAY/11647		9,900.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11648		3,465.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11649		1,782.00
	By	**OE-Cleaning Machine Rent(Roots)**	**Payment**	PAY/11650		8,774.00
22-Dec-23	To	**CUST-Flat No.B-207 Modi Properties Pvt Ltd**	**Receipt**	REC/10140	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10141	10,00,000.00	
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11653		34,652.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11654		1,66,704.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11655		10,00,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11656		10,00,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11657		10,00,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11658		10,00,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11659		10,30,000.00
	By	**USL-Paramount Builders**	**Payment**	PAY/11660		10,00,000.00
	By	**USL-Paramount Builders**	**Payment**	PAY/11661		10,00,000.00
	By	**USL-Paramount Builders**	**Payment**	PAY/11662		9,19,162.00
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Payment**	PAY/11664		30,000.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11665		4,536.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10150	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10151	9,19,162.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10152	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10153	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10154	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10155	10,30,000.00	
25-Dec-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10285	1,87,825.55	
28-Dec-23	By	**CONT-MD Khudoos**	**Payment**	PAY/11666		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11667		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11668		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11669		9,900.00
	By	**SP-Vamshiandco Pvt Ltd**	**Payment**	PAY/11670		3,480.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11671		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11672		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11673		14,850.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11674		5,692.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11675		3,465.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11676		1,980.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11677		2,970.00
	By	**OE-Misc.Expense UD**	**Payment**	PAY/11678		5,000.00
	By	**Cash**	**Contra**	CON/10286		10,000.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11679		1,254.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11680		950.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11681		570.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11682		570.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11683		456.00
	By	**JBDW-Anirudh Sahoo**	**Payment**	PAY/11685		693.00
29-Dec-23	By	**SP- KGM & Co**	**Payment**	PAY/11684		64,900.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11564		1,27,400.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/11686		50,385.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11687		41,760.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11688		93,974.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/11689		8,306.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/11690		17,413.00
		Carried Over			5,83,89,063.73	5,85,34,603.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,83,89,063.73	5,85,34,603.00
29-Dec-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11691		1,46,949.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11692		14,141.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/11693		40,982.00
1-Jan-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10287	38,50,000.00	
2-Jan-24	By	**TDS-0.10% Purchase**	**Payment**	PAY/11694		1,12,747.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11696		2,831.00
3-Jan-24	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Payment**	PAY/11695		20,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11697		70,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11698		1,50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11699		1,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11700		50,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11701		40,000.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/11702		20,000.00
	By	**OTHLOAN-GST-Electronic Cash Ledger**	**Payment**	PAY/11703		2,00,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/11704		1,06,297.00
	By	**SUP-Arihant Industrial Corporation Limited**	**Payment**	PAY/11705		6,530.00
	By	**K Rajani**	**Payment**	PAY/11728		27,969.00
	By	**United Security Services**	**Payment**	PAY/11729		20,160.00
	By	**EMP-Lingaraju Anusha**	**Payment**	PAY/11738		8,816.00
4-Jan-24	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Payment**	PAY/11714		5,428.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Payment**	PAY/11715		5,428.00
	By	**OE-Misc.Expense UD**	**Payment**	PAY/11716		7,586.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11718		5,692.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11719		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11720		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11721		3,395.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11722		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11723		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11724		4,950.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11725		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11726		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11727		14,850.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11730		89,648.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11731		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11732		36,296.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11733		20,248.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11734		16,362.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11735		11,884.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11736		19,468.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11737		18,851.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11739		7,228.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11740		1,180.00
	By	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Payment**	PAY/11741		9,500.00
5-Jan-24	To	**SUP - Sri Arihant Steels**	**Receipt**	REC/10149	24,391.00	
8-Jan-24	By	**OE-Electricity Supply**	**Payment**	PAY/11742		24,625.00
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Payment**	PAY/11743		1,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11744		5,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11745		60,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11746		50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11747		30,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11748		10,000.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/11749		7,943.00
		Carried Over			6,22,63,454.73	6,08,20,381.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,63,454.73	6,08,20,381.00
8-Jan-24	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11750		5,145.00
	By	**OTHLOAN-GST-Electronic Cash Ledger**	**Payment**	PAY/11751		1,00,000.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11752		3,197.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10317	1,65,000.00	
9-Jan-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10318	52,800.00	
10-Jan-24	To	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Receipt**	REC/10156	1,46,520.00	
	To	**OTHLOAN-Shreyas Services**	**Receipt**	REC/10157	6,220.00	
	To	**OTHLOAN-Shreyas Services**	**Receipt**	REC/10158	6,220.00	
11-Jan-24	By	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10311		1,000.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11757		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11758		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11759		14,850.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11762		348.00
12-Jan-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11753		6,831.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11754		3,465.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11755		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11756		4,950.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/11760		6,506.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/11761		2,583.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11763		92,246.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11764		41,377.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11765		10,077.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11766		15,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11767		5,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11768		8,504.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11769		5,228.00
	By	**SP-Vamshiandco Pvt Ltd**	**Payment**	PAY/11770		3,480.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/11771		3,891.00
	By	**CONJBDW-Duguru Ramulu**	**Payment**	PAY/11772		2,475.00
	By	**OTHLOAN-GST-Electronic Cash Ledger**	**Payment**	PAY/11773		1,00,000.00
15-Jan-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11789		2,74,981.00
16-Jan-24	By	**EMP-E Prasad**	**Payment**	PAY/11774		5,000.00
	By	**EMP-E Prasad**	**Payment**	PAY/11775		600.00
	By	**EMP-Raju**	**Payment**	PAY/11776		360.00
	By	**EMP-Prudvi**	**Payment**	PAY/11777		360.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/11778		360.00
	By	**EMP-Salman**	**Payment**	PAY/11779		320.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11780		742.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11781		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11782		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11783		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11784		1,599.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11785		399.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11786		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11787		399.00
	By	**EMP-Lingaraju Anusha**	**Payment**	PAY/11788		399.00
19-Jan-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11790		4,554.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11791		2,673.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11792		4,653.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11793		2,475.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11794		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11795		4,950.00
		Carried Over			6,26,40,214.73	6,20,97,554.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,26,40,214.73	6,20,97,554.00
19-Jan-24	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11796		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11797		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11798		4,950.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11799		4,950.00
	By	**OE-Cleaning Machine Rent(Roots)**	**Payment**	PAY/11800		8,775.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/11801		39,780.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11802		10,944.00
	By	**SP-Vamshiandco Pvt Ltd**	**Payment**	PAY/11803		3,480.00
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Payment**	PAY/11804		1,10,000.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11805		5,016.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11806		3,800.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11807		2,280.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11808		2,280.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11809		1,824.00
22-Jan-24	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/11811		3,084.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/11812		3,540.00
25-Jan-24	By	**SUP-Legend Elevations**	**Payment**	PAY/11813		7,283.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11814		6,830.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11815		2,673.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11816		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11817		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11818		5,940.00
	By	**CONT-Sarvan**	**Payment**	PAY/11819		2,970.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11820		4,950.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	PAY/11821	4,125.17	
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11822		4,590.00
27-Jan-24	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11823		63,700.00
	By	**OTHLOAN-GST-Electronic Cash Ledger**	**Payment**	PAY/11824		1,00,000.00
29-Jan-24	By	**USL-Mattay Shyam Sunder**	**Payment**	PAY/11826		10,800.00
	By	**USL-Malve Durga Das**	**Payment**	PAY/11827		29,700.00
31-Jan-24	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11828		502.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11829		5,123.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11830		1,782.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11831		1,980.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11832		1,980.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11833		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11834		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11835		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11836		4,950.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11837		5,940.00
	By	**EUC-G Mannem**	**Payment**	PAY/11838		2,058.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11841		2,475.00
1-Feb-24	To	**BANK-Indusind CA 250001011960**	**Receipt**	REC/10160	6,629.21	
2-Feb-24	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11839		25,000.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11840		2,974.00
	By	**K Rajani**	**Payment**	PAY/11842		27,552.00
	By	**United Security Services**	**Payment**	PAY/11843		20,160.00
3-Feb-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11846		42,254.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11847		31,856.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11848		21,502.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11849		18,041.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11850		19,972.00
		Carried Over			6,26,50,969.11	6,28,52,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,26,50,969.11	6,28,52,044.00
3-Feb-24	By	**EMP-Naikam Anitha**	**Payment**	PAY/11851		18,851.00
	By	**EMP-Lingaraju Anusha**	**Payment**	PAY/11852		10,284.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10168	2,00,000.00	
	By	**TDS-0.10% Purchase**	**Payment**	PAY/11853		65,091.00
5-Feb-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10333	49,500.00	
6-Feb-24	By	**SUP-Surya Electricals**	**Payment**	PAY/11855		85,668.00
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Payment**	PAY/11857		8,531.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10334	1,40,593.53	
7-Feb-24	By	**OE-Electricity Supply**	**Payment**	PAY/11870		8,639.00
8-Feb-24	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11859		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11860		3,960.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11861		1,980.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11862		1,485.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11863		3,564.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11864		3,960.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11865		4,950.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11866		4,950.00
	By	**CONT-N Sharada**	**Payment**	PAY/11867		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11868		19,800.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11869		1,980.00
	To	**ECARD-Maddiralla Nagarjuna**	**Receipt**	REC/10167	9,666.00	
9-Feb-24	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11877		1,180.00
	By	**SP-Tivoli Enterprises**	**Payment**	PAY/11878		58,000.00
12-Feb-24	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/11882		4,112.00
	By	**EMP-E Prasad**	**Payment**	PAY/11883		2,000.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/11884		1,500.00
	By	**EMP-Raju**	**Payment**	PAY/11885		1,500.00
13-Feb-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11886		5,016.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11887		3,800.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11888		2,280.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11889		2,280.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11890		1,824.00
15-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Receipt**	REC/10169	1,50,000.00	
	By	**OE-Electricity Supply**	**Payment**	PAY/11892		23,324.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11893		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11894		5,692.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11895		4,257.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11896		2,376.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11897		1,485.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11898		4,158.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11899		4,950.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11900		6,930.00
	By	**CONT-N Sharada**	**Payment**	PAY/11901		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11902		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11903		14,850.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11904		5,000.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11905		19,200.00
	By	**EUC-G Mannem**	**Payment**	PAY/11906		2,058.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/11881		45,361.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11908		2,50,759.00
16-Feb-24	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/11907		24,500.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11909		399.00
		Carried Over			6,32,00,728.64	6,36,31,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,32,00,728.64	6,36,31,950.00
16-Feb-24	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11910		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11911		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11912		1,599.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11913		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11914		399.00
	By	**EMP-Lingaraju Anusha**	**Payment**	PAY/11915		399.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/11891		50,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11916		50,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11917		25,000.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11918		45,240.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11919		39,309.00
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Payment**	PAY/11920		65,000.00
	By	**OTHLOAN-GST-Electronic Cash Ledger**	**Payment**	PAY/11921		1,00,000.00
17-Feb-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10170	75,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10171	8,75,000.00	
18-Feb-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11922		1,000.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11923		1,000.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11924		1,000.00
20-Feb-24	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/11925		50,000.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/11926		50,000.00
22-Feb-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11927		5,692.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11928		3,663.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11929		1,980.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11930		4,158.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11931		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11932		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11933		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11934		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11935		4,950.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11936		3,366.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11937		5,000.00
	By	**CONT-Sri Sai Civil Contractor_Orasu Yellaiah**	**Payment**	PAY/11938		49,500.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11939		8,775.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10338	16,377.90	
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11942		1,000.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11943		1,395.00
24-Feb-24	To	**USL-Paramount Builders**	**Receipt**	REC/10173	2,50,000.00	
26-Feb-24	By	**SP-LNCO Advisors LLP**	**Payment**	PAY/11944		50,000.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/11945		1,00,793.00
28-Feb-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10342	5.50	
29-Feb-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10346	1,10,000.00	
1-Mar-24	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11961		9,900.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11962		24,250.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11963		2,527.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11951		1,287.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11953		5,544.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11954		1,237.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11955		1,237.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11956		495.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11957		6,930.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11958		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11959		9,900.00
		Carried Over			6,45,27,112.04	6,44,71,122.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,45,27,112.04	6,44,71,122.00
1-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11946		1,254.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11947		950.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11948		570.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11949		570.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11950		456.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11964		20,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11965		15,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11966		25,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11967		10,000.00
2-Mar-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10176	3,60,000.00	
3-Mar-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10347	1,37,500.00	
5-Mar-24	To	**EMP-A Suresh Salary A/c**	**Receipt**	REC/10179	14,191.00	
	By	**SP-Expert Security Guards**	**Payment**	PAY/11970		22,667.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10348	1,90,740.00	
6-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11971		5,016.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11972		3,800.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11973		2,280.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11974		2,280.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11975		1,824.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11976		32,931.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11978		43,649.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11979		34,076.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11980		17,903.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/11981		18,041.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11982		12,444.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11983		20,972.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11984		18,851.00
	By	**EMP-Lingaraju Anusha**	**Payment**	PAY/11985		11,963.00
7-Mar-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10349	1,10,000.00	
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11986		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11987		3,415.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11988		1,237.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11989		4,059.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11992		3,415.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11993		4,950.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11994		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11995		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11996		9,900.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11999		25,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/12000		15,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12001		25,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/12002		15,000.00
	By	**SP-Shalini Yagnesh Sachdev**	**Payment**	PAY/12003		1,80,071.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/12004		5,940.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/12005		330.00
11-Mar-24	By	**Cash**	**Contra**	CON/10359		10,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12007		8,615.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10363	2,83,671.30	
12-Mar-24	By	**OE-Electricity Supply**	**Payment**	PAY/12008		20,171.00
13-Mar-24	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10367	30,377.60	
14-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/12010		3,762.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/12011		2,850.00
		Carried Over			6,56,53,591.94	6,51,53,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,56,53,591.94	6,51,53,520.00
14-Mar-24	By	**EMP-Saritha Commission**	**Payment**	PAY/12012		1,710.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/12013		1,710.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/12014		1,368.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12015		3,415.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/12016		3,415.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/12017		4,455.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12018		1,237.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12019		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12020		9,900.00
	By	**EUC-G Mannem**	**Payment**	PAY/12023		2,058.00
15-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/12024		5,016.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/12025		3,800.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/12026		2,280.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/12027		2,280.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/12028		1,824.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12030		2,33,806.00
	By	**SP-Shalini Yagnesh Sachdev**	**Payment**	PAY/12031		1,81,887.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/12034		24,369.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/12035		3,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/12036		18,984.00
	By	**SUP-Legend Elevations**	**Payment**	PAY/12037		7,283.00
	By	**Cash**	**Contra**	CON/10368		10,000.00
16-Mar-24	By	**WO-Yousuf Ali**	**Payment**	PAY/12029		7,434.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/12038		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/12039		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/12040		399.00
	By	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/12041		1,599.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/12042		399.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/12043		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/12044		399.00
	By	**EMP-Lingaraju Anusha**	**Payment**	PAY/12045		399.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10186	1,50,000.00	
	To	**SP-Shalini Yagnesh Sachdev**	**Receipt**	REC/10187	1,80,071.00	
	To	**SP-Shalini Yagnesh Sachdev**	**Receipt**	REC/10188	1,81,887.00	
18-Mar-24	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/12046		1,180.00
	To	**Cash**	**Contra**	CON/10369	641.00	
19-Mar-24	By	**SP-Shalini Yagnesh Sachdev**	**Payment**	PAY/12048		1,80,071.00
	By	**SP-Shalini Yagnesh Sachdev**	**Payment**	PAY/12049		1,81,887.00
21-Mar-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12050		3,415.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/12051		1,782.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12052		1,237.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/12053		4,455.00
	By	**CONT-Sri Sai Civil Contractor_Orasu Yellaiah**	**Payment**	PAY/12054		49,500.00
22-Mar-24	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/12058		4,378.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10189	25,000.00	
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/12060		2,508.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/12061		1,900.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/12062		1,140.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/12063		1,140.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/12064		912.00
26-Mar-24	By	**ECARD-G Murali Mohan ICICI**	**Payment**	PAY/12065		2,961.00
	By	**SUP-JVM Enterprises**	**Payment**	PAY/12066		1,030.00
		Carried Over			6,61,91,190.94	6,61,38,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,91,190.94	6,61,38,539.00
26-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/12067		5,016.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/12068		3,800.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/12069		2,280.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/12070		2,280.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/12071		1,824.00
27-Mar-24	To	**OTHLOAN-Shreyas Services**	**Receipt**	REC/10191	6,220.00	
28-Mar-24	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/12073		2,079.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12074		63.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12075		350.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12076		2,704.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12077		2,623.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/12078		1,782.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/12079		693.00
	By	**EUC-G Mannem**	**Payment**	PAY/12080		2,058.00
29-Mar-24	To	**USL-Paramount Builders**	**Receipt**	REC/10192	8,25,000.00	
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12086		1,03,560.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/12091		37,064.00
	By	**EMP-Naikam Anitha Comission**	**Payment**	PAY/12093		10,000.00
30-Mar-24	By	**SP-Modi Housing Pvt Ltd Services**	**Payment**	PAY/12092		10,015.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/12081		38,251.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/12082		7,945.00
31-Mar-24	By	**ECARD-K Sanjeeth Singh ICICI**	**Payment**	PAY/12094		10,000.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/12095		2,744.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12097		9.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10373	1,04,602.30	
					6,71,27,013.24	6,63,85,679.00
	By	**Closing Balance**				7,41,334.24
					6,71,27,013.24	**6,71,27,013.24**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To	**Cash**	**Contra**	CON/10374	1,000.00	
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,39,140.79**	
10-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10170		1,25,000.00
17-Aug-23	To	**CONT-B.Ramesh**	**Receipt**	REC/10078	9,900.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Receipt**	REC/10079	14,850.00	
11-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10311	1,000.00	
					1,64,890.79	1,25,000.00
	By	**Closing Balance**				39,890.79
					1,64,890.79	**1,64,890.79**

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,19,273.00**	
4-Apr-23	By	**SP-LEI Register India Pvt Ltd**	**Payment**	PAY/10010		4,708.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10001	25,000.00	
6-Apr-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10032		11,200.00
7-Apr-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10077		10,357.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10002	20,000.00	
	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10078		942.00
8-Apr-23	By	**CONT-MD Khudoos**	**Payment**	PAY/10079		2,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10080		2,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10081		2,000.00
10-Apr-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10082		7,160.00
11-Apr-23	By	**SAL-Food & Brverage**	**Payment**	PAY/10083		1,500.00
	By	**PROMOUD-Tour & Travels**	**Payment**	PAY/10084		1,500.00
	By	**SAL-Food & Brverage**	**Payment**	PAY/10085		1,200.00
	By	**LSUD-Labour Charges**	**Payment**	PAY/10086		1,600.00
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10003	20,000.00	
16-Apr-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10128		6,327.00
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10004	34,000.00	
24-Apr-23	By	**SAL-Food & Brverage**	**Payment**	PAY/10173		576.00
	By	**ECARD-Maddiralla Nagarjuna**	**Payment**	PAY/10176		14,905.00
	By	**ECARD-Maddiralla Nagarjuna**	**Payment**	PAY/10177		9,666.00
	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10178		12,259.00
27-Apr-23	By	**ECARD-R.Sanjay Kumar**	**Payment**	PAY/10205		2,200.00
28-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10019	20,000.00	
2-May-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10216		8,578.00
8-May-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10281		4,000.00
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10069	10,000.00	
	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10321		7,591.00
22-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10073	10,000.00	
	By	**OIE- Petrol/Diesel Expenses**	**Payment**	PAY/10360		260.00
23-May-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10361		9,950.00
28-May-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10393		3,990.00
2-Jun-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10469		3,450.00
10-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10113	10,000.00	
	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10506		8,410.00
	By	**ECARD-Maddiralla Nagarjuna**	**Payment**	PAY/10508		1,012.00
	By	**ECARD-Raghu Open Card**	**Payment**	PAY/10513		400.00
17-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10122	10,000.00	
21-Jun-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10558		450.00
24-Jun-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10587		4,048.00
29-Jun-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10628		1,800.00
3-Jul-23	By	**SAL-Food & Brverage**	**Payment**	PAY/10633		526.00
7-Jul-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10671		4,740.00
8-Jul-23	By	**SAL-Staff Conveyance**	**Payment**	PAY/10693		450.00
14-Jul-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10747		2,463.00
28-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10161	10,000.00	
	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10828		7,655.00
31-Jul-23	By	**SAL-Food & Brverage**	**Payment**	PAY/10829		1,586.00
		Carried Over			2,88,273.00	1,63,459.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,273.00	1,63,459.00
31-Jul-23	By	**ECARD-Maddiralla Nagarjuna**	**Payment**	PAY/10853		3,159.00
11-Aug-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10931		8,987.00
12-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10171	10,000.00	
18-Aug-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10965		2,390.00
19-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10172	10,000.00	
24-Aug-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/10990		6,334.00
28-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10173	5,000.00	
9-Sep-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11076		9,288.00
11-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10194	10,000.00	
15-Sep-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11101		1,530.00
21-Sep-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11143		1,610.00
25-Sep-23	By	**SAL-Food & Brverage**	**Payment**	PAY/11146		887.00
29-Sep-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11164		8,396.00
3-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10209	10,000.00	
14-Oct-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11295		4,563.00
19-Oct-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11332		5,720.00
21-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10240	10,000.00	
4-Nov-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11402		2,380.00
9-Nov-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11446		3,035.00
14-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10257	10,000.00	
15-Nov-23	By	**OE-Misc.Expense UD**	**Payment**	PAY/11471		800.00
17-Nov-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11491		943.00
9-Dec-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11606		8,161.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10279	10,000.00	
15-Dec-23	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11634		3,900.00
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10286	10,000.00	
4-Jan-24	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11717		4,612.00
11-Jan-24	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10374		1,000.00
19-Jan-24	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11810		4,611.00
3-Feb-24	By	**OIE-Postage & Courier**	**Payment**	PAY/11854		150.00
6-Feb-24	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11856		5,515.00
22-Feb-24	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11941		1,740.00
1-Mar-24	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/11968		8,263.00
6-Mar-24	By	**SUP-Raja & Co**	**Payment**	PAY/11977		750.00
7-Mar-24	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/12006		4,000.00
11-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10359	10,000.00	
15-Mar-24	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/12032		7,118.00
	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/12033		4,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10368	10,000.00	
18-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10369		641.00
22-Mar-24	By	**SAL-Food & Brverage**	**Payment**	PAY/12055		1,311.00
	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/12059		1,500.00
30-Mar-24	By	**ECARD-A Suresh Petty Cash**	**Payment**	PAY/12084		280.00
					3,93,273.00	2,81,033.00
	By	**Closing Balance**				1,12,240.00
					3,93,273.00	**3,93,273.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Cement GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10702	65,120.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11385		65,120.00
					65,120.00	**65,120.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	34,915.50	
5-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	48,922.00	
23-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709	50,830.00	
2-Mar-24	To	**SUP-Modi Realty Pocharam LLP**	**Purchase**	PUR/11109	12,900.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11386		1,47,567.50
					1,47,567.50	**1,47,567.50**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	9,345.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	2,687.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	7,573.00	
9-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	6,955.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10148	4,255.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	1,008.00	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286	3,415.00	
14-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10324	880.00	
26-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10369	7,140.00	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	10,452.00	
23-Jul-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10461	3,000.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	2,782.50	
21-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	440.00	
24-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10596	1,125.00	
14-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10682	5,142.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	880.00	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693	2,782.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694	1,181.25	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10810	383.60	
7-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	772.00	
22-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11080	760.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11387		73,799.85
					73,799.85	**73,799.85**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To	**SUP-Rita Seeds Store**	**Purchase**	PUR/11120	6,750.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11421		6,750.00
					6,750.00	**6,750.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONJBDW-B.Jogaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10087	5,184.00	
14-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10023		5,184.00
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10182	4,047.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10074		4,047.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10448	1,400.00	
2-Jun-23	By	**DPUD-Dept Work**	**Journal**	JOU/10202		1,400.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10589	1,400.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10298		1,400.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10837	1,500.00	
4-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10439		1,500.00
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11046	2,500.00	
8-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10564		2,500.00
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11112	3,420.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10594		3,420.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11147	1,800.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10625		1,800.00
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11261	1,200.00	
13-Oct-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10675		1,200.00
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11371	1,400.00	
4-Nov-23	By	**DPUD-Dept Work**	**Journal**	JOU/10743		1,400.00
15-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11468	1,400.00	
17-Nov-23	By	**DPUD-Dept Work**	**Journal**	JOU/10809		1,400.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11522	1,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10821		1,500.00
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11592	700.00	
9-Dec-23	By	**DPUD-Dept Work**	**Journal**	JOU/10867		700.00
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11859	1,400.00	
9-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11088		1,400.00
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11893	1,400.00	
16-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11103		1,400.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11951	1,300.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11128		1,300.00
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11986	1,400.00	
12-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11156		1,400.00
28-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12073	2,100.00	
30-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11206		2,100.00
					35,051.00	**35,051.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONJBDW-Duguru Ramulu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11772	2,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11025		2,500.00
					2,500.00	**2,500.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONJBDW-G.Mannem-Earth Work

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10011	10,750.00	
6-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10005		10,750.00
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10088	5,430.00	
14-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10022		5,430.00
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10129	6,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10130	1,715.00	
21-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10057		1,715.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10062		6,900.00
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10183	15,668.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10184	4,880.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10075		4,880.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10080		15,668.00
30-Apr-23	By	**DPUD-Dept Work**	**Journal**	JOU/10112		20,700.00
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10224	20,700.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10290	12,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10291	8,030.00	
12-May-23	By	**DPUD-Dept Work**	**Journal**	JOU/10130		12,900.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10131		8,030.00
16-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10328	19,406.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10329	7,100.00	
22-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10166		7,100.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10167		19,406.00
24-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10374	12,650.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10373	13,225.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10179		12,650.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10180		13,225.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10449	8,050.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10451	3,500.00	
2-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10199		3,500.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10201		8,050.00
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10487	17,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10488	3,660.00	
9-Jun-23	By	**DPUD-Dept Work**	**Journal**	JOU/10230		17,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10231		3,660.00
14-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10520	17,537.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10521	3,660.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10265		3,660.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10266		17,537.00
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10559	13,800.00	
23-Jun-23	By	**DPUD-Dept Work**	**Journal**	JOU/10273		13,800.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10591	10,090.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10590	12,650.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10299		12,650.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10300		10,090.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10645	13,800.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10646	8,500.00	
		Carried Over			2,52,101.00	2,29,801.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,101.00	2,29,801.00
6-Jul-23	By	**DPUD-Dept Work**	**Journal**	JOU/10337		13,800.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10338		8,500.00
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10720	12,075.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10721	10,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10354		12,075.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10358		10,000.00
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10756	12,360.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10757	12,600.00	
21-Jul-23	By	**DPUD-Dept Work**	**Journal**	JOU/10380		12,360.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10384		12,600.00
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10793	12,937.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10794	3,200.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10400		12,937.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10401		3,200.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10835	13,700.00	
4-Aug-23	By	**DPUD-Dept Work**	**Journal**	JOU/10440		13,700.00
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10903	13,800.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10904	6,270.00	
11-Aug-23	By	**DPUD-Dept Work**	**Journal**	JOU/10464		13,800.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10466		6,270.00
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10939	12,650.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10940	9,120.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10471		12,650.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10472		9,120.00
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10969	11,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10970	10,700.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10497		11,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10498		10,700.00
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11003	8,625.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11004	11,940.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10536		8,625.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10539		11,940.00
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11047	11,212.00	
8-Sep-23	By	**DPUD-Dept Work**	**Journal**	JOU/10561		11,212.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11081	10,350.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11082	3,500.00	
15-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10584		3,500.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10585		10,350.00
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11113	12,362.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11114	3,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10595		3,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10601		12,362.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11148	10,637.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10624		10,637.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11179	8,050.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10643		8,050.00
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11262	7,762.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11263	7,600.00	
13-Oct-23	By	**DPUD-Dept Work**	**Journal**	JOU/10668		7,762.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10669		7,600.00
14-Oct-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10114		17,537.00
	To	**DPUD-Dept Work**	**Journal**	JOU/10688	17,537.00	
		Carried Over			5,05,588.00	5,05,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,05,588.00	5,05,588.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11310	10,350.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10696		10,350.00
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11338	7,475.00	
27-Oct-23	By	**DPUD-Dept Work**	**Journal**	JOU/10726		7,475.00
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11372	10,350.00	
4-Nov-23	By	**DPUD-Dept Work**	**Journal**	JOU/10742		10,350.00
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11417	8,050.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10768		8,050.00
15-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11469	6,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11470	2,500.00	
17-Nov-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10807		2,500.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10808		6,900.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11523	10,350.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11528	5,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10817		5,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10820		10,350.00
1-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11567	5,750.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11569	3,430.00	
2-Dec-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10837		3,430.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10839		5,750.00
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11591	5,750.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11593	2,935.00	
9-Dec-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10862		2,935.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10863		5,750.00
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11612	6,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11613	3,500.00	
19-Dec-23	By	**DPUD-Dept Work**	**Journal**	JOU/10966		6,900.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10967		3,500.00
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11637	6,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11638	3,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10973		6,900.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10975		3,500.00
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11674	5,750.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11675	3,500.00	
29-Dec-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10994		3,500.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10996		5,750.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11718	5,750.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11719	3,000.00	
5-Jan-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11011		3,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11012		5,750.00
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11753	6,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11754	3,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11022		6,900.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11023		3,500.00
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11790	4,600.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11791	2,700.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11034		2,700.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11035		4,600.00
25-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11814	6,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11815	2,700.00	
27-Jan-24	By	**DPUD-Dept Work**	**Journal**	JOU/11054		6,900.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11055		2,700.00
		Carried Over			6,50,528.00	6,50,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,50,528.00	6,50,528.00
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11829	5,175.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11830	1,800.00	
2-Feb-24	By	**DPUD-Dept Work**	**Journal**	JOU/11066		5,175.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11067		1,800.00
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11860	4,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11861	2,000.00	
9-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11086		2,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11087		4,000.00
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11894	5,750.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11895	4,300.00	
16-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11101		4,300.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11102		5,750.00
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11927	5,750.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11928	3,700.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11108		5,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11109		3,700.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11953	5,600.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11127		5,600.00
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11987	3,450.00	
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12015	3,450.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11165		3,450.00
16-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11175		3,450.00
21-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12050	3,450.00	
22-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11183		3,450.00
28-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12076	2,731.00	
30-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11207		2,731.00
					7,01,684.00	**7,01,684.00**

CONJBDW-K.Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10012	2,500.00	
6-Apr-23	By	**DPUD-Dept Work**	**Journal**	JOU/10006		2,500.00
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10089	2,500.00	
14-Apr-23	By	**DPUD-Dept Work**	**Journal**	JOU/10024		2,500.00
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10131	2,500.00	
21-Apr-23	By	**DPUD-Dept Work**	**Journal**	JOU/10061		2,500.00
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10185	4,450.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10079		4,450.00
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10225	2,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10111		2,500.00
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10292	3,700.00	
12-May-23	By	**DPUD-Dept Work**	**Journal**	JOU/10132		3,700.00
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10330	3,750.00	
22-May-23	By	**DPUD-Dept Work**	**Journal**	JOU/10165		3,750.00
24-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10375	3,750.00	
25-May-23	By	**DPUD-Dept Work**	**Journal**	JOU/10178		3,750.00
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10489	2,500.00	
9-Jun-23	By	**DPUD-Dept Work**	**Journal**	JOU/10232		2,500.00
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10522	1,250.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10523	3,500.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10263		3,500.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10264		1,250.00
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10560	3,000.00	
23-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10274		3,000.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10592	3,750.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10301		3,750.00
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10722	2,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10355		2,500.00
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10758	3,050.00	
21-Jul-23	By	**DPUD-Dept Work**	**Journal**	JOU/10379		3,050.00
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10795	2,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10402		2,000.00
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10905	2,500.00	
11-Aug-23	By	**DPUD-Dept Work**	**Journal**	JOU/10463		2,500.00
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10941	1,250.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10473		1,250.00
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11005	4,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10540		4,000.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11083	3,000.00	
15-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10583		3,000.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11149	3,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10623		3,000.00
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11264	1,250.00	
13-Oct-23	By	**DPUD-Dept Work**	**Journal**	JOU/10670		1,250.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11311	4,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10704		4,000.00
		Carried Over			66,200.00	66,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,200.00	66,200.00
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11373	4,000.00	
4-Nov-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10741		4,000.00
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11418	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10769		4,000.00
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11594	700.00	
9-Dec-23	By	**DPUD-Dept Work**	**Journal**	JOU/10864		700.00
28-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12077	2,650.00	
30-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11208		2,650.00
					77,550.00	**77,550.00**

CONJBDW-K Padma

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10942	3,600.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10474		3,600.00
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10971	9,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10499		9,000.00
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11006	3,600.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10534		3,600.00
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11048	10,000.00	
8-Sep-23	By	**DPUD-Dept Work**	**Journal**	JOU/10562		10,000.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11084	5,400.00	
15-Sep-23	By	**DPUD-Dept Work**	**Journal**	JOU/10581		5,400.00
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11115	2,800.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10600		2,800.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11150	9,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10622		9,000.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11180	7,200.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10642		7,200.00
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11265	7,900.00	
13-Oct-23	By	**DPUD-Dept Work**	**Journal**	JOU/10671		7,900.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11312	5,400.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10697		5,400.00
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11339	1,800.00	
27-Oct-23	By	**DPUD-Dept Work**	**Journal**	JOU/10725		1,800.00
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11374	3,000.00	
4-Nov-23	By	**DPUD-Dept Work**	**Journal**	JOU/10740		3,000.00
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11419	3,600.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10770		3,600.00
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11474	1,800.00	
17-Nov-23	By	**DPUD-Dept Work**	**Journal**	JOU/10806		1,800.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11524	6,450.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10819		6,450.00
1-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11568	3,600.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11570	4,000.00	
2-Dec-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10836		4,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10838		3,600.00
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11595	2,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11596	3,500.00	
9-Dec-23	By	**DPUD-Dept Work**	**Journal**	JOU/10865		2,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10866		3,500.00
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11649	1,800.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10976		1,800.00
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11676	2,000.00	
29-Dec-23	By	**DPUD-Dept Work**	**Journal**	JOU/10997		2,000.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11720	3,000.00	
5-Jan-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11010		3,000.00
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11792	4,700.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11033		4,700.00
		Carried Over			1,05,650.00	1,05,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,650.00	1,05,650.00
21-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12051	1,800.00	
22-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11182		1,800.00
28-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12078	1,800.00	
30-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11209		1,800.00
					1,09,250.00	**1,09,250.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONJBDW-K Yadaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10648	4,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10336		4,000.00
					4,000.00	**4,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONJBDW-MD Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10013	3,600.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10004		3,600.00
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10090	1,950.00	
14-Apr-23	By	**DPUD-Dept Work**	**Journal**	JOU/10025		1,950.00
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10132	1,400.00	
21-Apr-23	By	**DPUD-Dept Work**	**Journal**	JOU/10059		1,400.00
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10186	2,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10078		2,500.00
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10490	2,600.00	
9-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10233		2,600.00
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10561	1,950.00	
23-Jun-23	By	**DPUD-Dept Work**	**Journal**	JOU/10275		1,950.00
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10759	5,000.00	
21-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10383		5,000.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10838	4,500.00	
4-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10438		4,500.00
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10943	4,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10475		4,000.00
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11007	2,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11008	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10535		2,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10538		4,000.00
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11049	4,000.00	
8-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10563		4,000.00
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11116	1,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11117	4,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10598		4,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10599		1,900.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11181	4,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10641		4,000.00
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11266	2,500.00	
13-Oct-23	By	**DPUD-Dept Work**	**Journal**	JOU/10672		2,500.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11313	1,250.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10698		1,250.00
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11340	1,250.00	
27-Oct-23	By	**DPUD-Dept Work**	**Journal**	JOU/10724		1,250.00
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11375	1,250.00	
4-Nov-23	By	**DPUD-Dept Work**	**Journal**	JOU/10737		1,250.00
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11420	1,250.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11421	3,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10771		1,250.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10772		3,000.00
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11477	1,250.00	
17-Nov-23	By	**DPUD-Dept Work**	**Journal**	JOU/10805		1,250.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11525	700.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10818		700.00
		Carried Over			60,350.00	60,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,350.00	60,350.00
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11614	1,250.00	
19-Dec-23	By	**DPUD-Dept Work**	**Journal**	JOU/10965		1,250.00
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11639	1,250.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10974		1,250.00
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11793	2,500.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11032		2,500.00
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11831	2,000.00	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11068		2,000.00
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11862	1,500.00	
9-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11085		1,500.00
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11896	2,400.00	
16-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11100		2,400.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11954	1,250.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11126		1,250.00
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11988	1,250.00	
12-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11155		1,250.00
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12018	1,250.00	
16-Mar-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11174		1,250.00
21-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12052	1,250.00	
22-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11181		1,250.00
					76,250.00	**76,250.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONJBDW-NR Pavan Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11869	2,000.00	
9-Feb-24	By	**DPUD-Dept Work**	**Journal**	JOU/11089		2,000.00
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11897	1,500.00	
16-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11099		1,500.00
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11929	2,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11110		2,000.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11956	500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11124		500.00
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11989	4,100.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12004	6,000.00	
12-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11157		6,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11158		4,100.00
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12016	3,450.00	
16-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11173		3,450.00
21-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12053	4,500.00	
22-Mar-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11180		4,500.00
					24,050.00	**24,050.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONJBDW-P Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10133	3,600.00	
21-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10058		3,600.00
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10187	3,500.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10076		3,500.00
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10331	3,000.00	
22-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10164		3,000.00
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10524	2,592.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10262		2,592.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10593	2,700.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10303		2,700.00
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11009	3,300.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10537		3,300.00
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11118	4,200.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10597		4,200.00
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11376	3,500.00	
4-Nov-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10738		3,500.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11530	3,400.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10815		3,400.00
28-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12079	700.00	
30-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11210		700.00
					30,492.00	**30,492.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONJBDW-Prasad Choudary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11841	2,500.00	
2-Feb-24	By	**DPUD-Dept Work**	**Journal**	JOU/11065		2,500.00
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11863	3,600.00	
9-Feb-24	By	**DPUD-Dept Work**	**Journal**	JOU/11084		3,600.00
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11898	4,200.00	
16-Feb-24	By	**DPUD-Dept Work**	**Journal**	JOU/11098		4,200.00
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11930	4,200.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11111		4,200.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11955	1,250.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11125		1,250.00
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12017	4,500.00	
26-Mar-24	By	**DPUD-Dept Work**	**Journal**	JOU/11193		4,500.00
					20,250.00	**20,250.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10003		6,850.00
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10015	15,525.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10016	6,850.00	
6-Apr-23	By	**DPUD-Dept Work**	**Journal**	JOU/10008		15,525.00
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10092	13,512.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10093	6,930.00	
14-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10020		6,930.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10026		13,512.00
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10135	6,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10136	7,430.00	
21-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10055		7,430.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10063		6,900.00
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10188	3,500.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10077		3,500.00
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10226	10,055.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10113		10,055.00
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10293	6,860.00	
12-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10133		6,860.00
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10333	5,145.00	
22-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10162		5,145.00
24-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10377	12,000.00	
25-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10176		12,000.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10452	6,860.00	
2-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10198		6,860.00
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10491	2,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10492	10,000.00	
9-Jun-23	By	**DPUD-Dept Work**	**Journal**	JOU/10234		2,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10235		10,000.00
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10525	4,716.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10526	2,300.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10267		4,716.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10268		2,300.00
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10563	2,750.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10564	7,375.00	
23-Jun-23	By	**DPUD-Dept Work**	**Journal**	JOU/10277		2,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10278		7,375.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10594	3,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10595	1,150.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10302		1,150.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10304		3,000.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10647	7,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10649	5,300.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10335		7,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10339		5,300.00
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10723	3,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10724	3,660.00	
		Carried Over			1,54,818.00	1,47,658.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,818.00	1,47,658.00
13-Jul-23	By	**DPUD-Dept Work**	**Journal**	JOU/10356		3,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10357		3,660.00
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10760	6,250.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10761	1,400.00	
21-Jul-23	By	**DPUD-Dept Work**	**Journal**	JOU/10381		1,400.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10382		6,250.00
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10796	6,250.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10797	7,090.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10403		6,250.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10404		7,090.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10842	5,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10843	7,320.00	
4-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10435		7,320.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10436		5,000.00
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10906	2,300.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10907	4,445.00	
11-Aug-23	By	**DPUD-Dept Work**	**Journal**	JOU/10462		2,300.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10465		4,445.00
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10945	4,500.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10477		4,500.00
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10973	2,875.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10974	2,700.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10495		2,875.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10496		2,700.00
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11010	2,875.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10533		2,875.00
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11050	2,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11051	5,348.00	
8-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10559		5,348.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10560		2,500.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11085	8,150.00	
15-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10582		8,150.00
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11119	2,500.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10596		2,500.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11151	3,800.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10621		3,800.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11182	2,875.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11183	6,002.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10639		6,002.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10640		2,875.00
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11268	3,000.00	
13-Oct-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10674		3,000.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11315	4,862.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10700		4,862.00
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11341	1,400.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11342	3,850.00	
27-Oct-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10722		3,850.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10723		1,400.00
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11377	4,000.00	
4-Nov-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10739		4,000.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11529	3,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10816		3,000.00
		Carried Over			2,59,110.00	2,59,110.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,110.00	2,59,110.00
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11640	3,500.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10977		3,500.00
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11677	3,000.00	
29-Dec-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10995		3,000.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11721	3,430.00	
5-Jan-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11009		3,430.00
					2,69,040.00	**2,69,040.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Consumables -COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To	**SUP-Sri Shiridi Sai Enterprises**	**Purchase**	PUR/10766	2,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11416		2,000.00
					2,000.00	**2,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Consumables-NIL RATED

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	280.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997	904.00	
9-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066	1,120.00	
22-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11077	336.00	
20-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11128	840.00	
22-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11135	560.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11420		4,040.00
					4,040.00	**4,040.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Abdul Qadeer

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,058.00**
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10708	4,058.00	
					4,058.00	**4,058.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-B.Jogaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**39,630.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10017	10,000.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10094	10,000.00	
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10137	10,000.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10189	5,000.00	
1-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10115		17,065.00
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10227	3,000.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10294	10,000.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10334	3,000.00	
24-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10378	2,500.00	
31-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10192		3,560.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10453	3,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10527	2,000.00	
31-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10415		3,600.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10844	3,500.00	
9-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10454		5,950.00
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10946	5,000.00	
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11086	2,000.00	
17-Oct-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10690		10,095.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11316	7,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11343	3,000.00	
13-Dec-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10877		12,720.00
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11623	10,000.00	
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11648	3,500.00	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11063		4,827.00
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11864	4,000.00	
					96,500.00	97,447.00
	To	**Closing Balance**			947.00	
					97,447.00	**97,447.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-B.Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,779.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10018	3,000.00	
31-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10191		27,160.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10454	10,000.00	
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10493	7,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10528	7,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10596	5,000.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/10309		20,720.00
4-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10326		13,615.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10650	15,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10725	5,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10762	10,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10947	3,000.00	
	By	**BANK-Yes Bank Sub Ac-018363700000840**	**Receipt**	REC/10078		10,000.00
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10975	5,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11011	5,000.00	
					75,000.00	75,274.00
	To	**Closing Balance**			274.00	
					75,274.00	**75,274.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Chiripurapu Salmon

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10324		18,026.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10651	18,026.00	
					18,026.00	**18,026.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-D.Mewalal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**27,149.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10019	7,000.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10095	8,000.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10295	5,000.00	
15-May-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10033		10,000.00
19-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10081		5,000.00
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10453	22,149.00	
					42,149.00	**42,149.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-G.Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10609	25,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10305		3,31,930.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10652	1,00,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10726	15,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10763	15,000.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10798	10,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10845	10,000.00	
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10908	10,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10948	10,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10976	10,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11012	10,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11052	10,000.00	
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11087	10,000.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11120	10,000.00	
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11152	10,000.00	
30-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11184	20,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11269	10,000.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11317	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11344	10,000.00	
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11378	10,000.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11422	8,000.00	
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11478	5,000.00	
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11992	3,450.00	
					3,31,450.00	3,31,930.00
	To	**Closing Balance**			480.00	
					3,31,930.00	**3,31,930.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Homeline Infra

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,48,68,907.66**	
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10034	5,00,000.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10009	13,431.00	
8-Apr-23	To	**Cash**	**Payment**	PAY/10080	2,000.00	
	To	**Cash**	**Payment**	PAY/10081	2,000.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10108	5,00,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10148	5,00,000.00	
28-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10212	5,00,000.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10265	5,00,000.00	
8-May-23	To	**OE-Electricity Supply**	**Journal**	JOU/10118	15,846.00	
11-May-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10123	7,172.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10124	10,991.00	
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10318	5,00,000.00	
22-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10358	2,00,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10392	3,00,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10403	5,00,000.00	
3-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10473	5,00,000.00	
9-Jun-23	To	**OE-Electricity Supply**	**Journal**	JOU/10229	13,051.00	
29-Jun-23	To	**CONT-B.Ramesh**	**Journal**	JOU/10309	20,720.00	
6-Jul-23	To	**OE-Electricity Supply**	**Journal**	JOU/10334	11,495.00	
19-Jul-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10373	10,519.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10374	5,053.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10375	5,327.00	
8-Aug-23	To	**OE-Electricity Supply**	**Journal**	JOU/10451	13,063.00	
29-Aug-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10512	5,252.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10513	5,861.00	
8-Sep-23	To	**OE-Electricity Supply**	**Journal**	JOU/10565	5,226.00	
11-Oct-23	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/10655	3,354.00	
6-Nov-23	To	**OE-Electricity Supply**	**Journal**	JOU/10754	2,295.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11551	5,00,000.00	
8-Dec-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10848	11,305.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10849	11,434.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10850	11,254.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10851	5,460.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10852	10,704.00	
22-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11655	10,00,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11656	10,00,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11657	10,00,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11658	10,00,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11659	10,30,000.00	
11-Jan-24	By	**LSRD-Labour Charges**	**Purchase**	PUR/11010		43,69,540.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11011		54,03,692.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11012		43,69,540.00
31-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/11230	1,04,656.00	
					3,52,06,376.66	1,41,42,772.00
	By	**Closing Balance**				2,10,63,604.66
					3,52,06,376.66	**3,52,06,376.66**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONTJBDW-Ravichand Machgaiya

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10014	6,250.00	
6-Apr-23	By	**DPUD-Dept Work**	**Journal**	JOU/10007		6,250.00
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10091	6,000.00	
14-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10021		6,000.00
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10134	4,000.00	
21-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10056		4,000.00
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10308	4,200.00	
12-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10129		4,200.00
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10332	4,200.00	
22-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10163		4,200.00
24-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10376	2,500.00	
25-May-23	By	**DPUD-Dept Work**	**Journal**	JOU/10177		2,500.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10450	5,000.00	
2-Jun-23	By	**DPUD-Dept Work**	**Journal**	JOU/10200		5,000.00
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10562	5,000.00	
23-Jun-23	By	**DPUD-Dept Work**	**Journal**	JOU/10276		5,000.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10840	1,500.00	
4-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10437		1,500.00
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10944	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10476		4,000.00
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10972	1,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10494		1,500.00
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11267	1,250.00	
13-Oct-23	By	**DPUD-Dept Work**	**Journal**	JOU/10673		1,250.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11314	1,800.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10699		1,800.00
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11433	2,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10773		2,500.00
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11615	1,500.00	
19-Dec-23	By	**DPUD-Dept Work**	**Journal**	JOU/10964		1,500.00
					51,200.00	**51,200.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Kamalesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**72,155.00**
4-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10001		75,896.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10002		15,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10020	20,000.00	
9-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10010		55,851.00
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10096	20,000.00	
19-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10044		77,000.00
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10138	30,000.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10190	15,000.00	
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10228	20,000.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10296	30,000.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10335	10,000.00	
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10455	10,000.00	
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10494	10,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10529	15,000.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10565	15,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10597	10,000.00	
4-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10322		77,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10327		44,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10328		1,13,844.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10653	50,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10727	15,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10764	20,000.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10799	15,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10846	15,000.00	
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10909	10,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10949	10,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10977	10,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11013	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10532		52,327.00
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11053	10,000.00	
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11088	15,000.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11121	10,000.00	
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11153	10,000.00	
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11185	40,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11270	10,000.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11318	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11345	15,000.00	
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11379	10,000.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11423	10,000.00	
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11479	15,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11514	10,000.00	
1-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11573	10,000.00	
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11597	10,000.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11618	10,000.00	
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11643	10,000.00	
		Carried Over			5,65,000.00	5,83,473.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,65,000.00	5,83,473.00
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11668	10,000.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11724	5,000.00	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11062		29,520.00
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11865	5,000.00	
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11899	5,000.00	
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11931	10,000.00	
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11957	7,000.00	
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11993	5,000.00	
					6,12,000.00	6,12,993.00
	To	**Closing Balance**			993.00	
					6,12,993.00	**6,12,993.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Kikkara Ganapathi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10260		20,720.00
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10577	10,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10598	5,000.00	
3-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10321		26,712.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10654	15,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10728	5,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10765	10,000.00	
24-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10391		27,510.00
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10800	10,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10847	10,000.00	
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10910	5,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10950	4,900.00	
21-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10483		15,050.00
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10978	5,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11014	6,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11054	4,000.00	
11-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10577		8,120.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11089	5,000.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11123	3,000.00	
26-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10606		16,520.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11154	10,000.00	
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11186	5,000.00	
17-Oct-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10691		12,264.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11319	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11346	3,000.00	
					1,25,900.00	1,26,896.00
	To	**Closing Balance**			996.00	
					1,26,896.00	**1,26,896.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-K.Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**62,519.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10021	20,000.00	
10-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10018		14,200.00
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10097	10,000.00	
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10139	25,000.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10191	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10081		14,200.00
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10229	10,000.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10297	10,000.00	
12-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10136		14,200.00
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10336	10,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10379	7,000.00	
31-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10187		28,000.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10456	10,000.00	
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10495	10,000.00	
12-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10255		35,600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10256		24,500.00
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10530	10,000.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10566	10,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10599	10,000.00	
4-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10323		7,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10325		14,400.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10655	25,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10729	10,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10766	10,000.00	
26-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10394		21,200.00
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10801	10,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10848	10,000.00	
7-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10446		25,200.00
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10911	10,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10951	10,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10979	5,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11015	10,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11055	7,000.00	
11-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10576		14,200.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11090	10,000.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11122	5,000.00	
26-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10613		31,000.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11155	10,000.00	
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11187	10,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11271	7,000.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11320	5,000.00	
13-Dec-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10876		70,700.00
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11622	10,000.00	
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11647	10,000.00	
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11673	15,000.00	
		Carried Over			3,41,000.00	3,77,419.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,000.00	3,77,419.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11727	15,000.00	
11-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11759	15,000.00	
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11798	5,000.00	
					3,76,000.00	3,77,419.00
	To	**Closing Balance**			1,419.00	
					3,77,419.00	**3,77,419.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Mallam's Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,559.00**
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10709	3,559.00	
					3,559.00	**3,559.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Mallam Naresh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**308.00**
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10710	308.00	
					308.00	**308.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-M Chandrakala-EUC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**31.00**
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10711	31.00	
					31.00	**31.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-MD Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,31,492.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10022	20,000.00	
8-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10011		1,16,550.00
	To	**Cash**	**Payment**	PAY/10079	2,000.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10098	50,000.00	
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10140	50,000.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10192	20,000.00	
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10230	25,000.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10298	20,000.00	
12-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10134		49,950.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10138		86,800.00
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10337	25,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10380	25,000.00	
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10457	20,000.00	
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10496	20,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10531	15,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10600	20,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10306		1,12,350.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10307		40,950.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10308		35,000.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10656	25,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10730	15,000.00	
17-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10366		70,300.00
19-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10376		10,000.00
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10767	20,000.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10802	15,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10849	20,000.00	
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10912	10,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10952	15,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10980	20,000.00	
31-Aug-23	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/10525	1,16,550.00	
	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/10526	1,12,350.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11016	10,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11056	10,000.00	
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11091	15,000.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11124	10,000.00	
26-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10608		24,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10611		24,200.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10612		71,400.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11156	10,000.00	
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11188	40,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11272	10,000.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11321	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11347	15,000.00	
30-Oct-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10727		11,100.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10728		31,200.00
		Carried Over			8,10,900.00	10,15,292.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,10,900.00	10,15,292.00
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11380	10,000.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11424	10,000.00	
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11480	20,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11512	20,000.00	
1-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11571	10,000.00	
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11598	10,000.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11616	10,000.00	
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11641	10,000.00	
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11666	10,000.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11722	10,000.00	
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11755	10,000.00	
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11794	10,000.00	
25-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11816	10,000.00	
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11833	10,000.00	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11061		11,100.00
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11866	5,000.00	
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11900	7,000.00	
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11932	10,000.00	
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11958	10,000.00	
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11994	10,000.00	
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12019	10,000.00	
					10,22,900.00	10,26,392.00
	To	**Closing Balance**			3,492.00	
					10,26,392.00	**10,26,392.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Nenavath Jayaram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10309	10,000.00	
12-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10135		39,780.00
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10338	10,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10381	10,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10850	5,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11063	4,780.00	
17-Oct-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10692		79,920.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11322	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11348	25,000.00	
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11381	10,000.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11425	10,000.00	
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11481	15,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11518	5,000.00	
					1,14,780.00	1,19,700.00
	To	**Closing Balance**			4,920.00	
					1,19,700.00	**1,19,700.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-N.Laxmi Narayana Paints

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**97,883.00**
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10024	15,000.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10099	20,000.00	
16-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10033		10,000.00
19-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10045		51,160.00
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10141	30,000.00	
26-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10072		40,624.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10073		18,672.00
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10193	15,000.00	
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10231	20,000.00	
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10355	20,000.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10339	10,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10382	25,000.00	
31-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10194		65,844.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10195		16,464.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10458	15,000.00	
5-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10215		59,696.00
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10497	15,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10532	15,000.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10567	15,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10601	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10313		54,880.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10657	25,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10731	15,000.00	
19-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10368		29,848.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10369		40,024.00
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10768	20,000.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10803	20,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10851	15,000.00	
7-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10450		61,562.00
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10913	10,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10953	15,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10981	10,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11017	10,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11057	10,000.00	
11-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10579		31,128.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11092	15,000.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11125	10,000.00	
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11157	10,000.00	
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11189	30,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11273	15,000.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11323	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11349	25,000.00	
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11382	10,000.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11426	10,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11516	15,000.00	
		Carried Over			5,25,000.00	5,77,785.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,000.00	5,77,785.00
1-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11575	10,000.00	
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11599	10,000.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11620	10,000.00	
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11645	10,000.00	
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11671	10,000.00	
					5,75,000.00	5,77,785.00
	To	**Closing Balance**			2,785.00	
					5,77,785.00	**5,77,785.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-N Sharada

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,29,524.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10023	20,000.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10100	25,000.00	
16-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10034		7,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10035		41,160.00
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10142	30,000.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10194	15,000.00	
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10232	15,000.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10300	20,000.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10340	10,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10383	30,000.00	
31-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10193		66,349.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10459	15,000.00	
5-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10216		7,800.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10217		32,585.00
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10498	10,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10533	10,000.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10568	10,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10602	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10314		68,064.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10658	25,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10732	15,000.00	
19-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10370		35,136.00
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10769	10,000.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10804	10,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10852	10,000.00	
7-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10449		5,910.00
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10914	10,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10954	10,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10982	10,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11018	10,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11058	10,000.00	
11-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10578		37,344.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10580		25,940.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11093	15,000.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11126	10,000.00	
26-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10609		44,247.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11158	10,000.00	
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11190	30,000.00	
11-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11275	25,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11274	10,000.00	
17-Oct-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10689		75,350.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11324	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11350	25,000.00	
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11383	10,000.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11427	10,000.00	
		Carried Over			4,95,000.00	5,76,909.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,95,000.00	5,76,909.00
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11482	20,000.00	
23-Nov-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10812		30,685.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11513	20,000.00	
1-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11572	10,000.00	
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11600	10,000.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11617	10,000.00	
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11642	10,000.00	
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11667	10,000.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11723	10,000.00	
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11756	5,000.00	
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11795	5,000.00	
27-Jan-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11052		10,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11053		32,928.00
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11834	15,000.00	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11060		32,585.00
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11867	10,000.00	
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11901	15,000.00	
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11933	15,000.00	
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11959	10,000.00	
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11995	10,000.00	
					6,80,000.00	6,83,107.00
	To	**Closing Balance**			3,107.00	
					6,83,107.00	**6,83,107.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Om Prakash Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**31,669.00**
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10712	31,669.00	
					31,669.00	**31,669.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT P.Anil Kumar Cable Tray

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,508.00**
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10031	5,508.00	
5-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10214		80,875.00
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10499	10,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10534	10,000.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10569	10,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10603	10,000.00	
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10659	20,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10733	5,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10770	8,000.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10805	5,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10854	2,875.00	
					86,383.00	**86,383.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT- Pappuram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,463.00**
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10713	5,463.00	
					5,463.00	**5,463.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-P Gangadhar (Painting Work)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,08,392.00**
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10025	50,000.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10101	25,000.00	
16-Apr-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10036		1,23,480.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10037		22,500.00
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10143	50,000.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10195	20,000.00	
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10233	25,000.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10301	30,000.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10341	10,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10384	35,000.00	
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10460	20,000.00	
5-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10225		22,678.00
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10500	10,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10535	20,000.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10570	15,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10604	15,000.00	
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10660	25,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10734	10,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10771	15,000.00	
25-Jul-23	To	**CONT-P Hanumanthu (Painter)**	**Journal**	JOU/10392	18,847.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10806	10,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10855	10,000.00	
7-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10448		21,952.00
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10915	10,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10955	10,000.00	
	By	**BANK-Yes Bank Sub Ac-018363700000840**	**Receipt**	REC/10079		15,000.00
21-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10482		1,04,580.00
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10983	10,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11019	10,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11059	10,000.00	
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11094	15,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10588		57,824.00
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11127	10,000.00	
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11159	10,000.00	
30-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11191	40,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11276	10,000.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11325	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11351	20,000.00	
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11384	10,000.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11428	10,000.00	
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11483	25,000.00	
23-Nov-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10813		1,60,227.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11515	20,000.00	
1-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11574	10,000.00	
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11601	10,000.00	
		Carried Over			6,63,847.00	8,36,633.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,63,847.00	8,36,633.00
13-Dec-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10878		16,464.00
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11619	10,000.00	
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11644	10,000.00	
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11669	10,000.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11725	10,000.00	
11-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11757	10,000.00	
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11796	10,000.00	
25-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11817	10,000.00	
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11835	10,000.00	
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11902	10,000.00	
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11934	10,000.00	
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11961	10,000.00	
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11996	10,000.00	
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12020	10,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/11231	593.00	
					7,94,440.00	8,53,097.00
	To	**Closing Balance**			58,657.00	
					8,53,097.00	**8,53,097.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-P Hanumanthu (Painter)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,847.00**	
25-Jul-23	By	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10392		18,847.00
					18,847.00	**18,847.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Pothuganti Shekar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,985.00**
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10714	4,985.00	
					4,985.00	**4,985.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**13,856.00**
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10026	10,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10605	3,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10310		44,800.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10311		13,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10312		21,735.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10661	25,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10735	10,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10772	10,000.00	
25-Jul-23	To	**CONT-P Satish Kumar**	**Journal**	JOU/10393	10,000.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10807	10,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10856	10,000.00	
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10916	5,000.00	
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10715	891.00	
7-Nov-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10750		25,200.00
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11429	10,000.00	
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11484	10,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11519	5,000.00	
					1,18,891.00	1,19,091.00
	To	**Closing Balance**			200.00	
					1,19,091.00	**1,19,091.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-P Satish Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,000.00**	
25-Jul-23	By	**CONT-P Praveen Kumar**	**Journal**	JOU/10393		10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Ravichand Machgaiya

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,64,647.00**
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10027	25,000.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10102	30,000.00	
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10144	40,000.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10196	15,000.00	
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10234	20,000.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10302	20,000.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10343	10,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10385	25,000.00	
31-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10188		36,579.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10189		8,726.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10190		58,046.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10461	15,000.00	
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10501	10,000.00	
12-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10254		11,319.00
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10536	10,000.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10571	15,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10606	10,000.00	
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10662	20,000.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10736	10,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10773	15,000.00	
24-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10389		16,515.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10390		11,936.00
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10808	10,000.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10857	10,000.00	
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10917	10,000.00	
16-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10469		43,990.00
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10956	10,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10984	10,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11020	10,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11060	10,000.00	
11-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10575		52,257.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11095	15,000.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11128	10,000.00	
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11160	10,000.00	
30-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11193	20,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11277	10,000.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11326	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11352	10,000.00	
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11385	10,000.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11430	10,000.00	
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11485	10,000.00	
23-Nov-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10814		40,890.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11517	10,000.00	
1-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11576	10,000.00	
7-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11602	10,000.00	
		Carried Over			5,05,000.00	5,44,905.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,05,000.00	5,44,905.00
13-Dec-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10953		44,410.00
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11621	10,000.00	
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11646	15,000.00	
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11672	15,000.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11726	10,000.00	
11-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11758	10,000.00	
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11797	10,000.00	
25-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11818	6,000.00	
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11832	2,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11836	5,000.00	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11058		5,700.00
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11935	5,000.00	
					5,93,000.00	5,95,015.00
	To	**Closing Balance**			2,015.00	
					5,95,015.00	**5,95,015.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Sarvan

Ledger Account
Gram Nardah,Chak Nardah Sarmeer Azamgarh

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10365		21,600.00
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10775	10,000.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10809	10,000.00	
7-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10447		37,088.00
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10918	10,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10957	10,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10985	5,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11021	10,000.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11061	3,500.00	
13-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10589		52,257.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10590		14,460.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11096	10,000.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11129	10,000.00	
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11161	10,000.00	
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11194	15,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11278	10,000.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11431	5,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11521	3,000.00	
25-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11819	3,000.00	
					1,24,500.00	1,25,405.00
	To	**Closing Balance**			905.00	
					1,25,405.00	**1,25,405.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-S Mannyam

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10261		25,425.00
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10574	10,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10607	15,000.00	
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10716	425.00	
					25,425.00	**25,425.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Sri Sai Civil Contractor_Orasu Yellaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11938	50,000.00	
21-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12054	50,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-Varsha Bansal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,830.00**
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10537	5,000.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10572	3,000.00	
24-Oct-23	To	**INCOME-Penalty**	**Journal**	JOU/10717	2,830.00	
					10,830.00	**10,830.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CONT-V.Balakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**85,379.00**
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10303	20,000.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10342	10,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10386	15,000.00	
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10462	10,000.00	
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10502	10,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10538	10,000.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10573	5,000.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10608	5,000.00	
26-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10395		34,925.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10858	10,000.00	
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10919	5,000.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10958	10,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10986	5,000.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11022	5,000.00	
26-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10607		44,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10610		11,275.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11162	10,000.00	
30-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11195	20,000.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11279	10,000.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11327	10,000.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11353	5,000.00	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/11064		37,920.00
8-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11868	20,000.00	
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11903	15,000.00	
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11936	3,400.00	
					2,13,400.00	2,13,499.00
	To	**Closing Balance**			99.00	
					2,13,499.00	**2,13,499.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**INV-WIP**	**Journal**	JOU/11335	5,88,90,914.19	
					5,88,90,914.19	
	By	**Closing Balance**				5,88,90,914.19
					5,88,90,914.19	**5,88,90,914.19**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**OIE-Provision for Tax**	**Journal**	JOU/11462	2,90,000.00	
					2,90,000.00	
	By	**Closing Balance**				2,90,000.00
					2,90,000.00	**2,90,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10165		1.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10166		25,000.00
						25,001.00
	To	**Closing Balance**			25,001.00	
					25,001.00	**25,001.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10022		25,000.00
21-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10035		2,00,000.00
31-May-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10018	2,36,250.00	
17-Jul-23	By	**REVENUE-From Unit Sales GST**	**Credit Note**	CN/10005		2,36,250.00
29-Feb-24	To	**REVENUE-Forefited Amount 5%**	**Sales**	JOU/10364	2,25,000.00	
					4,61,250.00	**4,61,250.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Journal**	JOU/11337		4,939.98
						4,939.98
	To	**Closing Balance**			4,939.98	
					4,939.98	**4,939.98**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No.A-117 Mrs.Ambika Bahri

Ledger Account

G 502 & 602,Casa Rauge, / Road no.8 / Jubli gardens,kondapur
yderabad / Telangana / India / 500084

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**37,50,800.00**	
	By	**Closing Balance**				37,50,800.00
					37,50,800.00	**37,50,800.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No.A-214 M/s.Modi Consultancy Service

Ledger Account
5-4-187/3&4, Soham Mansoon / M.G Road /

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,08,365.00**	
31-May-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10019	37,01,198.00	
					50,09,563.00	
	By	**Closing Balance**				50,09,563.00
					50,09,563.00	**50,09,563.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-301 Mrs.Sharma Vaishali

Ledger Account
Dehradun / / Uttarakhand
Dehradun / / India /

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**62,27,000.00**	
9-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10029		50,00,000.00
12-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10048		14,73,818.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10621	5,428.00	
10-Oct-23	To	**OE-Electricity Supply**	**Journal**	JOU/10656	240.00	
21-Oct-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10056	2,10,000.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10705	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10706	390.00	
23-Oct-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10116		90,240.00
31-Oct-23	To	**INCOME-Interest From Customers 5%**	**Sales**	JOU/10707	90,000.00	
					65,64,058.00	**65,64,058.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-303 Mr.Prem Kumar Sanghi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**95,550.00**
	To	**Closing Balance**			95,550.00	
					95,550.00	**95,550.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram

Ledger Account

H. No. 5-211, Road No. 7-f / Krishna nagar colony / Moula-ali Hyderabad / Telangana / India / 500040 Yes

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10021		25,000.00
4-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10024		2,00,000.00
31-May-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10020	2,36,250.00	
17-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10050		7,50,000.00
30-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10059		3,30,000.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10027	13,08,300.00	
6-Jul-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10062		71,70,324.00
26-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10814	5,428.00	
31-Jul-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10041	34,65,000.00	
31-Aug-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10044	34,65,000.00	
26-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10104		41,240.00
5-Oct-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10110		2,00,000.00
9-Oct-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10055	2,10,000.00	
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10007		8,054.00
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10652	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10653	390.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10654	250.00	
18-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11309	3,000.00	
					87,24,618.00	**87,24,618.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-305 Mrs.Sasmitha Nanda

Ledger Account

Safilguda / 21-122/ Flat no 403 Sai Plaza / Uttam Nagar Malkajgiri
Hyderabad / Telangana / India / 500047

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,81,458.00**	
3-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10020		4,48,100.00
22-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10036		10,00,000.00
22-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10056		2,60,749.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10620	5,428.00	
7-Jul-23	By	**PROMO-Discount**	**Journal**	JOU/10343		85,750.00
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10344	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10345	390.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10036	55,219.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10037	2,09,642.00	
1-Aug-23	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10417	11,462.00	
					17,94,599.00	**17,94,599.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-314 Mr.Kiran Shetty

Ledger Account

10-3-1/3 Railway Quarters / Rail Nilayam, Teachers Colony / East maredpally
Hyderabad / Telangana / India / 500071

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,38,219.00**	
11-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10004		7,00,000.00
17-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10009		9,68,000.00
30-Apr-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10009	12,33,770.00	
22-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10057		1,56,402.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10619	5,428.00	
24-Jul-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10038	53,128.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10039	2,10,000.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10385	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10386	390.00	
	By	**PROMO-Discount**	**Journal**	JOU/10387		97,250.00
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10388	49,717.00	
					19,21,652.00	**19,21,652.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut

Ledger Account

Villa No. 6 / Villa Orchids / Kowkur
Secunderabad / Telangana / India / 500010

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**71,46,615.00**	
4-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10003		59,21,264.00
13-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10008		5,22,600.00
1-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10044		1,00,000.00
19-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10083		50,000.00
30-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10085		50,000.00
5-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10090		50,000.00
30-Sep-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10051	14,16,450.00	
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10107		6,10,000.00
17-Oct-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10115		4,00,000.00
4-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10124		31,400.00
20-Nov-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10129		9,39,000.00
23-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11526	5,428.00	
22-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10142		3,41,501.00
28-Dec-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10064	2,10,000.00	
	To	**INCOME-Interest From Customers 5%**	**Sales**	SAL/10065	3,00,000.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10988	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10989	390.00	
	To	**OIE-Rounded Off**	**Journal**	JOU/10990	3.00	
1-Feb-24	By	**REVENUE-Extraspects**	**Credit Note**	CN/10008		94,121.00
					91,09,886.00	**91,09,886.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-317 Mr.Vishal Mishra

Ledger Account

G-3, GK Sai Anand Residency, SV Officers Colony, RK puram, Neredmet, Sec'bad / Birmingham, UK. / Neredmet / Telangana / India / 5000 56

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10088		25,000.00
16-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10101		2,00,000.00
30-Sep-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10052	2,36,250.00	
9-Oct-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	PAY/11245		14,22,000.00
31-Oct-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10057	14,93,100.00	
22-Nov-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10130		3,44,317.00
23-Nov-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10131		75,99,999.82
30-Nov-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10062	40,05,984.00	
19-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10145		3,60,000.00
31-Dec-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10066	40,05,984.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11714	5,428.00	
22-Mar-24	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11186	31,000.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/11187	240.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/11188	390.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10078	53,128.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10079	2,10,000.00	
	By	**OIE-Rounded Off**	**Journal**	JOU/11189		1.18
23-Mar-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10190		90,186.00
					1,00,41,504.00	**1,00,41,504.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No.A-402 Mr.Akula Harish

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,78,748.00**	
30-Apr-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10010	13,58,700.00	
29-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10040		9,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10041		15,00,000.00
19-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10052		75,418.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10557	5,428.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10269	390.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10270	31,000.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10024	2,10,000.00	
5-Jul-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	PAY/10644		8,848.00
					24,84,266.00	**24,84,266.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-403 Mr.Rahul Panuganti

Ledger Account

Flat No.105 Sri Sai Laxmi Towers,
Veera Reddy Colony,Nacharam,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10193		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-405 Mr.M.Veera Ram Murthy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,982.00**	
1-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10043		320.00
9-Jun-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10023	39,229.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10248	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10249	390.00	
	By	**PROMO-Discount**	**Journal**	JOU/10251		85,750.00
	By	**REVENUE-From Unit Sales GST**	**Credit Note**	CN/10003		279.00
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10253	320.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10556	5,428.00	
					86,349.00	**86,349.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik

Ledger Account

Flat No.E-505 Janapriya Lake,Front Appartments,
Sainik Puri,Hyderabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,92,233.00**	
28-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10038		2,00,000.00
29-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10039		2,00,000.00
11-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10096		80,833.00
10-Oct-23	To	**OE-Electricity Supply**	**Journal**	JOU/10660	240.00	
					7,92,473.00	4,80,833.00
	By	**Closing Balance**				3,11,640.00
					7,92,473.00	**7,92,473.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**0.30**	
11-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10005		8,000.00
3-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10223	5,428.00	
24-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10037		2,00,000.00
28-Jun-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10025	2,10,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10293	390.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10294	31,000.00	
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10004		80,000.00
	By	**OTHLOAN-TDS Receivable F.Y 2023-24**	**Journal**	JOU/10295		2,000.00
1-Aug-23	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10416	43,181.70	
					2,90,000.00	**2,90,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar

Ledger Account
Lt.Col Vijay Kumar / 47 AAD Regt / 56 APO

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10023		25,000.00
20-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10034		2,00,000.00
31-May-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10021	2,36,250.00	
10-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10047		10,00,000.00
22-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10055		1,00,000.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10618	708.00	
30-Jun-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10028	15,07,800.00	
31-Jul-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10042	40,48,800.00	
1-Aug-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10076		2,50,000.00
1-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10089		50,000.00
30-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10106		2,54,000.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10050	20,24,400.00	
11-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11249	708.00	
29-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10147		70,00,000.00
31-Dec-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10067	20,24,400.00	
8-Jan-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10162		3,00,000.00
2-Feb-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10164		3,00,000.00
5-Mar-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10180		3,46,800.00
7-Mar-24	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10074	6,300.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10075	38,574.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/11152	390.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11153	31,000.00	
	By	**OTHLOAN-TDS Receivable F.Y 2023-24**	**Journal**	JOU/11154		97,541.60
					99,19,330.00	99,23,341.60
	To	**Closing Balance**			4,011.60	
					99,23,341.60	**99,23,341.60**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V

Ledger Account

1-1-260/1,2,3/501, Jyothi Indre " NE" Apartments, / Srinivas Nagar Colony, Kapra, ECIL /

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,50,249.00**	
18-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10011		4,79,312.00
28-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10206	5,428.00	
10-Oct-23	To	**OE-Electricity Supply**	**Journal**	JOU/10661	240.00	
14-Nov-23	To	**OE-Electricity Supply**	**Journal**	JOU/10783	240.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10784	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10785	391.00	
	By	**PROMO-Discount**	**Journal**	JOU/10786		97,250.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10060	2,10,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10061	51,532.00	
15-Nov-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10125		72,518.00
					6,49,080.00	**6,49,080.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,10,500.00**	
5-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10091		40,000.00
9-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10095		6,82,000.00
10-Oct-23	To	**OE-Electricity Supply**	**Journal**	JOU/10662	240.00	
11-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11248	5,428.00	
5-Mar-24	By	**PROMO-Discount**	**Journal**	JOU/11133		97,250.00
	To	**OE-Electricity Supply**	**Journal**	JOU/11134	2,163.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11135	31,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10071	44,828.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10072	2,10,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/11136	390.00	
31-Mar-24	To	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11247	14,701.00	
					8,19,250.00	**8,19,250.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,000.00**
5-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10025		6,35,945.00
10-May-23	To	**SP-Soham Modi HUF**	**Journal**	JOU/10122	6,35,941.80	
27-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10588	5,428.00	
12-Jul-23	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10348	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10349	390.00	
27-Nov-23	To	**OE-Electricity Supply**	**Journal**	JOU/10822	1,680.00	
					6,74,439.80	6,44,945.00
	By	**Closing Balance**				29,494.80
					6,74,439.80	**6,74,439.80**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**36,818.00**
15-Apr-23	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10038	31,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10002	24,546.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10040	5,428.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10043	390.00	
26-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10014		24,546.00
					61,364.00	**61,364.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**38,80,489.00**	
11-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10006		2,00,000.00
12-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10007		2,00,000.00
20-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10026		1,00,000.00
30-Apr-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10011	14,33,250.00	
8-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10028		2,00,000.00
9-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10031		1,00,000.00
12-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10042		1,00,000.00
12-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10049		2,00,000.00
29-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10058		2,00,000.00
11-Jul-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10064		2,00,000.00
21-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10102		2,00,000.00
7-Oct-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10111		4,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10112		6,00,000.00
10-Oct-23	To	**OE-Electricity Supply**	**Journal**	JOU/10663	240.00	
26-Oct-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10119		1,00,000.00
14-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10143		1,00,000.00
15-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10144		1,50,000.00
28-Feb-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10174		10.00
29-Feb-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10175		2,00,000.00
2-Mar-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10177		2,00,000.00
3-Mar-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10178		50,000.00
7-Mar-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10181		2,00,000.00
28-Mar-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10194		1,00,000.00
					53,13,979.00	38,00,010.00
	By	**Closing Balance**				15,13,969.00
					53,13,979.00	**53,13,979.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju

Ledger Account

B-201 Om Sree Golf Links, Yapral, Sec'bad Cant / H.No.4/37, Ispat Nagar, Risoli, Bhilai, Durg Chattisgarh

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10087		25,000.00
6-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10092		2,00,000.00
30-Sep-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10053	2,36,250.00	
3-Oct-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10108		9,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10109		3,66,075.00
25-Oct-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10118		33,75,000.00
31-Oct-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10058	13,29,379.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10059	35,43,449.00	
16-Nov-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10127		30,00,000.00
30-Nov-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10063	35,43,448.00	
9-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10139		9,00,450.00
21-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10146		43,582.00
28-Dec-23	To	**SP-Soham Modi HUF**	**Journal**	JOU/10991	40,982.00	
9-Jan-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10163		96,000.00
6-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11857	8,531.00	
12-Mar-24	By	**OE-Misc. Services**	**Journal**	JOU/11160		214.00
13-Mar-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10185		55,232.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10076	2,10,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10077	18,514.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11159	31,000.00	
					89,61,553.00	**89,61,553.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha

Ledger Account

H-No.5-9-53/27,Radha Regal Rows,Near Kalyan Garden.
Yapral-500087.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,45,650.00**	
	By	**Closing Balance**				5,45,650.00
					5,45,650.00	**5,45,650.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-109 Dr.Alluri Suma

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,427.00**	
8-May-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10015	63,269.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10119	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10120	390.00	
	By	**PROMO-Discount**	**Journal**	JOU/10121		85,750.00
12-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10032		96,087.00
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10125	85,751.00	
					1,81,837.00	**1,81,837.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-110 Mrs.K Baby Lakshmi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**32,572.00**
10-Feb-24	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11090	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/11091	390.00	
					31,390.00	32,572.00
	To	**Closing Balance**			1,182.00	
					32,572.00	**32,572.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-112 Mr.Piyush Kumar

Ledger Account

Flat no.305,Classic Enclave,Ho no.6-3-668/17,Panjagutta,Hyderabad-500082

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,327.98**	
	By	**Closing Balance**				3,327.98
					3,327.98	**3,327.98**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-113 Mrs.T Geeta Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,097.00**
22-Feb-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10172		29,778.00
22-Mar-24	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11190	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/11191	390.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/11192	960.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10080	525.00	
					32,875.00	**32,875.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No.B-207 Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10140		2,25,000.00
27-Feb-24	By	**OTHLOAN-TDS Receivable F.Y 2023-24**	**Journal**	JOU/11239		84,400.00
29-Feb-24	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10073	2,36,250.00	
31-Mar-24	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10081	13,29,300.00	
					15,65,550.00	3,09,400.00
	By	**Closing Balance**				12,56,150.00
					15,65,550.00	**15,65,550.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No.B-208 M/s.Modi Consultancy Services

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**37,44,895.00**	
31-May-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10022	25,89,856.00	
					63,34,751.00	
	By	**Closing Balance**				63,34,751.00
					63,34,751.00	**63,34,751.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-209 Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**25,28,125.00**	
30-Jun-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10026	13,08,300.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10029	2,25,225.00	
31-Jul-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10040	7,64,400.00	
31-Aug-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10045	15,54,000.00	
					63,80,050.00	
	By	**Closing Balance**				63,80,050.00
					63,80,050.00	**63,80,050.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**53,19,238.00**	
30-Jun-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10030	3,70,703.00	
					56,89,941.00	
	By	**Closing Balance**				56,89,941.00
					56,89,941.00	**56,89,941.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**53,19,238.00**	
30-Jun-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10031	3,70,703.00	
					56,89,941.00	
	By	**Closing Balance**				56,89,941.00
					56,89,941.00	**56,89,941.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**53,19,238.00**	
30-Jun-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10032	3,70,703.00	
					56,89,941.00	
	By	**Closing Balance**				56,89,941.00
					56,89,941.00	**56,89,941.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**99,610.00**	
29-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10018		99,817.00
12-May-23	To	**OE-Misc.Expense UD**	**Journal**	JOU/10126	390.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10127	31,000.00	
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10002		31,183.00
					1,31,000.00	**1,31,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas

Ledger Account

20-108,Dayanand Nagar,Near Canara Bank Area,Malkajgiri,Hyderabad-500047.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,500.06**	
5-May-23	To	**OE-Misc.Expense UD**	**Journal**	JOU/10048	390.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10046	31,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10006	36,930.00	
	By	**PROMO-Discount**	**Journal**	JOU/10049		90,000.00
5-Aug-23	By	**OIE-Rounded Off**	**Journal**	JOU/10445		0.04
10-Oct-23	To	**OE-Electricity Supply**	**Journal**	JOU/10658	240.00	
31-Mar-24	To	**CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna**	**Journal**	JOU/11337	4,939.98	
					90,000.04	**90,000.04**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**57,878.00**	
21-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10016		13,790.00
24-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10017		5,400.00
29-Apr-23	By	**REVENUE-From Unit Sales GST**	**Credit Note**	CN/10001		52,500.00
2-May-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10008	25,297.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10099	31,000.00	
	By	**PROMO-Discount**	**Journal**	JOU/10100		42,875.00
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10101	390.00	
					1,14,565.00	**1,14,565.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-313 Mrs.Divya Uday

Ledger Account

A-27,AWHO,Ved Vihar,Military Dairy Farm Road,Subhash Nagar,Tirumalgiri-500015.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**83,989.80**	
8-Apr-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10001	18,815.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10012	31,000.00	
9-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10001		1,34,195.00
	To	**OIE-Legal Services**	**Journal**	JOU/10019	390.20	
					1,34,195.00	**1,34,195.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-407 Mrs.Sushma Sanghi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**95,550.00**
	To	**Closing Balance**			95,550.00	
					95,550.00	**95,550.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,02,564.00**	
8-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10094		1,33,736.00
25-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10103		468.00
7-Oct-23	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10647	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10648	390.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10649	250.00	
					1,34,204.00	**1,34,204.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,000.00**	
	By	**Closing Balance**				8,000.00
					8,000.00	**8,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-411 Mrs.T Saraswathi

Ledger Account

Plot No.503 Block A,Amsri Council Court Old Lancer Line,Secundrabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,932.00**	
30-Apr-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10012	8,82,000.00	
9-Oct-23	By	**REVENUE-From Unit Sales GST**	**Credit Note**	CN/10006		8,82,000.00
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10650	31,000.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10651	390.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10054	41,121.00	
20-Feb-24	By	**REVENUE-Extraspects**	**Credit Note**	CN/10009		41,121.00
	To	**REVENUE-Extraspects**	**Sales**	SAL/10070	30,168.00	
					10,03,611.00	9,23,121.00
	By	**Closing Balance**				80,490.00
					10,03,611.00	**10,03,611.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,51,650.06**	
30-Apr-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10013	11,02,500.00	
9-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10030		2,50,000.00
6-Jul-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10063		3,11,650.00
17-Nov-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10128		1,56,000.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11715	5,428.00	
					16,59,578.06	7,17,650.00
	By	**Closing Balance**				9,41,928.06
					16,59,578.06	**16,59,578.06**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-507 Mrs.Sushma Sanghi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**95,550.00**
	To	**Closing Balance**			95,550.00	
					95,550.00	**95,550.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,000.00**	
	By	**Closing Balance**				8,000.00
					8,000.00	**8,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,64,500.00**	
17-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10010		4,95,000.00
30-Apr-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10014	2,97,150.00	
19-Jun-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10051		5,44,500.00
30-Sep-23	By	**OTHLOAN-TDS Receivable F.Y 2023-24**	**Journal**	JOU/10954		5,000.00
	By	**OTHLOAN-TDS Receivable F.Y 2023-24**	**Journal**	JOU/10955		5,500.00
11-Mar-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10182		3,11,650.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10183		1,73,116.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10184		31,000.00
31-Mar-24	By	**OTHLOAN-TDS Receivable F.Y 2023-24**	**Journal**	JOU/11336		2,000.00
					15,61,650.00	15,67,766.00
	To	**Closing Balance**			6,116.00	
					15,67,766.00	**15,67,766.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta

Ledger Account

Flat No.902,D-Block,Walkin Park,Old Airport,
Begumpet,Hyderabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**24,52,625.00**	
30-Jun-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10033	12,58,425.00	
31-Aug-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10046	8,38,950.00	
					45,50,000.00	
	By	**Closing Balance**				45,50,000.00
					45,50,000.00	**45,50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**36,818.00**
	To	**Closing Balance**			36,818.00	
					36,818.00	**36,818.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-610 Mrs.Kamalesh

Ledger Account

Ho No.29,Sri Sai Colony,Raisala Bazar,
Bollaram,Sec-Bad.500010

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**39,100.00**	
27-Oct-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10120		1,99,918.00
23-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11527	5,428.00	
18-Jan-24	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10068	2,10,000.00	
19-Jan-24	To	**OE-Misc.Expense UD**	**Journal**	JOU/11029	390.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11030	31,000.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/11031	2,400.00	
	By	**PROMO-Discount**	**Journal**	JOU/11037		86,000.00
	To	**REVENUE-Extraspects**	**Sales**	SAL/10069	37,777.00	
31-Jan-24	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10159		40,177.00
					3,26,095.00	**3,26,095.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-706 Mr.Suraj Panday

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,53,000.00**	
3-Apr-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10002		6,04,000.00
15-Apr-23	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10039	31,000.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10041	5,428.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10042	390.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10004	2,10,000.00	
16-Apr-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10003	61,853.00	
8-May-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10027		57,671.00
					6,61,671.00	**6,61,671.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta

Ledger Account

Flat No.902,D-Block,Walkin Park,Old Airport,
Begumpet,Hyderabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**24,52,625.00**	
30-Jun-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10034	12,58,425.00	
31-Aug-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10047	8,38,950.00	
					45,50,000.00	
	By	**Closing Balance**				45,50,000.00
					45,50,000.00	**45,50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P

Ledger Account

Flat No.30,Suryanagar Colony,Inside Koushalya - Estate,Karkhana,Tirmalgiri,Manovikas Nagar,Hyd.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta

Ledger Account
1-8-32/21,Minister Road,Bapubagh,Secundrabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,24,725.00**	
30-Jun-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10035	16,78,425.00	
31-Jul-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10043	12,57,900.00	
					31,61,050.00	
	By	**Closing Balance**				31,61,050.00
					31,61,050.00	**31,61,050.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta

Ledger Account
1-8-32/21,Minister Road,Bapubagh,Secundrabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,250.00**	
31-Aug-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10048	13,59,750.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10049	10,50,000.00	
					24,25,000.00	
	By	**Closing Balance**				24,25,000.00
					24,25,000.00	**24,25,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Mr.Nilesh Agarwal HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10813	5,428.00	
1-Aug-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10075		734.00
29-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10105		5,428.00
11-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11247	5,428.00	
					10,856.00	6,162.00
	By	**Closing Balance**				4,694.00
					10,856.00	**10,856.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

CUST-Mrs.Mukta Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11531	5,428.00	
5-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10137		5,428.00
					5,428.00	**5,428.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEP-Model Flat P.Maruti Devi B-113 Rent A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,980.00**	
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10047	10,980.00	
30-Apr-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10105		10,980.00
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10270	10,980.00	
31-May-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10247		10,980.00
9-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10512	10,980.00	
7-Jul-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10346		10,980.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10712	10,980.00	
31-Jul-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10431		10,980.00
31-Aug-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10530		10,980.00
					54,900.00	**54,900.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEP-Mukta Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEP-Nilesh Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,00,000.00**	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEP-Nilesh Agarwal HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,15,000.00**	
	By	**Closing Balance**				3,15,000.00
					3,15,000.00	**3,15,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,00,000.00**	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEPR-Soham Modi HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEPR- SSLLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEPR-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEPR- Summit Sales LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,00,000.00**	
29-Feb-24	By	**SUP-Summit Sales LLP**	**Journal**	JOU/11139		10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEPR-Sunrise Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10792	6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEP-Sushma Sanghi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

DEP-TSSPDCL Deposite

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**96,846.00**	
	By	**Closing Balance**				96,846.00
					96,846.00	**96,846.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10782	166.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11422		166.00
					166.00	**166.00**

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	5,880.00	
24-Apr-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10059	66,055.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10060	62,265.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10061	68,485.00	
28-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	36,952.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	33,577.00	
1-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	13,310.00	
2-May-23	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10077	93,150.00	
3-May-23	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10104	10,800.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10105	7,250.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10108	800.00	
	To	**SUP-Shiva Sales Agencies**	**Purchase**	PUR/10116	46,500.00	
8-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	11,760.00	
9-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150	696.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	19,075.65	
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10203	580.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10210	1,670.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10211	2,330.00	
5-Jun-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/10265	5,665.00	
6-Jun-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/10280	4,472.00	
13-Jun-23	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10308	6,676.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10315	3,050.00	
26-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363	8,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10368	760.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10370	1,800.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10371	1,200.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10374	500.00	
2-Aug-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10504	6,560.00	
4-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	500.00	
7-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519	4,460.00	
16-Aug-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/10545	1,400.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10546	7,440.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10569	2,562.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	19,830.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	36,877.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592	580.00	
12-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665	1,800.00	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695	9,000.00	
26-Sep-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/10719	1,400.00	
19-Oct-23	To	**SUP-Flovel Enterprise**	**Purchase**	PUR/10808	600.00	
23-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10811	3,336.85	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10852	1,920.00	
21-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886	27,043.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10887	5,324.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888	9,828.00	
		Carried Over			6,54,820.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,820.30	
22-Nov-23	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10892	2,19,648.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	12,450.00	
19-Dec-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10949	47,835.00	
31-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038	5,900.00	
18-Feb-24	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11074	16,088.00	
16-Mar-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11121	864.41	
22-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11134	20,864.00	
26-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11139	13,633.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11388		9,92,102.71
					9,92,102.71	**9,92,102.71**

DPUD-Dept Work

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10006	2,500.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10007	6,250.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10008	15,525.00	
14-Apr-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10024	2,500.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10025	1,950.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10026	13,512.00	
21-Apr-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10059	1,400.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10061	2,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10062	6,900.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10063	6,900.00	
27-Apr-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10078	2,500.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10079	4,450.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10080	15,668.00	
30-Apr-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10112	20,700.00	
4-May-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10111	2,500.00	
12-May-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10130	12,900.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10132	3,700.00	
22-May-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10165	3,750.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10167	19,406.00	
25-May-23	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10177	2,500.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10178	3,750.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10180	13,225.00	
2-Jun-23	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10200	5,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10201	8,050.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10202	1,400.00	
9-Jun-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10230	17,500.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10232	2,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10234	2,500.00	
15-Jun-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10264	1,250.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10266	17,537.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10268	2,300.00	
23-Jun-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10273	13,800.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10275	1,950.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10276	5,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10277	2,750.00	
29-Jun-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10298	1,400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10299	12,650.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10301	3,750.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10302	1,150.00	
6-Jul-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10335	7,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10337	13,800.00	
13-Jul-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10354	12,075.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10355	2,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10356	3,500.00	
21-Jul-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10379	3,050.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10380	12,360.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10381	1,400.00	
		Carried Over			3,21,158.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,21,158.00	
21-Jul-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10382	6,250.00	
27-Jul-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10400	12,937.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10402	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10403	6,250.00	
4-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10436	5,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10440	13,700.00	
11-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10462	2,300.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10463	2,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10464	13,800.00	
17-Aug-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10471	12,650.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10473	1,250.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10474	3,600.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10476	4,000.00	
24-Aug-23	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10494	1,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10495	2,875.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10497	11,500.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10499	9,000.00	
31-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10533	2,875.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10534	3,600.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10535	2,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10536	8,625.00	
8-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10560	2,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10561	11,212.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10562	10,000.00	
15-Sep-23	To	**CONJBDW-K Padma**	**Journal**	JOU/10581	5,400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10585	10,350.00	
21-Sep-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10599	1,900.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10600	2,800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10601	12,362.00	
28-Sep-23	To	**CONJBDW-K Padma**	**Journal**	JOU/10622	9,000.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10623	3,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10624	10,637.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10625	1,800.00	
5-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10640	2,875.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10642	7,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10643	8,050.00	
13-Oct-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10668	7,762.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10670	1,250.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10671	7,900.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10672	2,500.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10673	1,250.00	
14-Oct-23	By	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10688		17,537.00
19-Oct-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10696	10,350.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10697	5,400.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10698	1,250.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10699	1,800.00	
27-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10723	1,400.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10724	1,250.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10725	1,800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10726	7,475.00	
4-Nov-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10737	1,250.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10740	3,000.00	
		Carried Over			6,04,593.00	17,537.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,593.00	17,537.00
4-Nov-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10742	10,350.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10743	1,400.00	
9-Nov-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10768	8,050.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10769	4,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10770	3,600.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10771	1,250.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10773	2,500.00	
17-Nov-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10805	1,250.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10806	1,800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10808	6,900.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10809	1,400.00	
24-Nov-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10818	700.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10819	6,450.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10820	10,350.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10821	1,500.00	
2-Dec-23	To	**CONJBDW-K Padma**	**Journal**	JOU/10838	3,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10839	5,750.00	
9-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10863	5,750.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10864	700.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10865	2,500.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10867	700.00	
19-Dec-23	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10964	1,500.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10965	1,250.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10966	6,900.00	
21-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10973	6,900.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10974	1,250.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10976	1,800.00	
29-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10996	5,750.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10997	2,000.00	
	To	**JBDW-Anirudh Sahoo**	**Journal**	JOU/10998	700.00	
5-Jan-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11012	5,750.00	
12-Jan-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11022	6,900.00	
	To	**CONJBDW-Duguru Ramulu**	**Journal**	JOU/11025	2,500.00	
19-Jan-24	To	**CONJBDW-K Padma**	**Journal**	JOU/11033	4,700.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11035	4,600.00	
27-Jan-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11054	6,900.00	
2-Feb-24	To	**CONJBDW-Prasad Choudary**	**Journal**	JOU/11065	2,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11066	5,175.00	
9-Feb-24	To	**CONJBDW-Prasad Choudary**	**Journal**	JOU/11084	3,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11087	4,000.00	
	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11089	2,000.00	
16-Feb-24	To	**CONJBDW-Prasad Choudary**	**Journal**	JOU/11098	4,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11102	5,750.00	
22-Feb-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11108	5,750.00	
	To	**CONJBDW-Prasad Choudary**	**Journal**	JOU/11111	4,200.00	
1-Mar-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11124	500.00	
	To	**CONJBDW-Prasad Choudary**	**Journal**	JOU/11125	1,250.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11126	1,250.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11127	5,600.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11128	1,300.00	
12-Mar-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11155	1,250.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11156	1,400.00	
		Carried Over			7,94,218.00	17,537.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,94,218.00	17,537.00
12-Mar-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11157	6,000.00	
14-Mar-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11165	3,450.00	
16-Mar-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11173	3,450.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11175	3,450.00	
22-Mar-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11181	1,250.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/11182	1,800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11183	3,450.00	
26-Mar-24	To	**CONJBDW-Prasad Choudary**	**Journal**	JOU/11193	4,500.00	
30-Mar-24	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11206	2,100.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11207	2,731.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11208	2,650.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/11209	1,800.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11210	700.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11427		8,14,012.00
					8,31,549.00	**8,31,549.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-Anand Nehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10798		2,840.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10799		2,700.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10800		3,328.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10801		6,000.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10802		321.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11487	15,189.00	
					15,189.00	**15,189.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-A Suresh Petty Cash

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,260.00**
6-Apr-23	To	**Cash**	**Payment**	PAY/10032	11,200.00	
7-Apr-23	To	**Cash**	**Payment**	PAY/10077	10,357.00	
	To	**Cash**	**Payment**	PAY/10078	942.00	
10-Apr-23	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10013		900.00
	By	**OE-Transportation Charges UD**	**Journal**	JOU/10014		4,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10015		1,240.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10016		1,020.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10017		942.00
	To	**Cash**	**Payment**	PAY/10082	7,160.00	
16-Apr-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10028		1,740.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10029		2,320.00
	By	**SUP-HI-Tech Fasteners**	**Journal**	JOU/10030		567.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10031		1,250.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10032		450.00
	To	**Cash**	**Payment**	PAY/10128	6,327.00	
21-Apr-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10064		2,320.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10065		2,600.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10066		1,470.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10067		560.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10068		200.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10069		100.00
22-Apr-23	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10070		100.00
	By	**SUP-National Industry Needs**	**Journal**	JOU/10071		4,909.00
24-Apr-23	To	**Cash**	**Payment**	PAY/10178	12,259.00	
27-Apr-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10088		2,370.00
28-Apr-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/10085		50.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10086		943.00
	By	**SUP - Andhra Pumps & Motors**	**Journal**	JOU/10087		2,700.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10089		1,965.00
	By	**SUP-Vivid World**	**Journal**	JOU/10090		550.00
30-Apr-23	By	**OTHLOAN-ICICI Bank -Open Card**	**Journal**	JOU/10155		15,375.44
2-May-23	To	**Cash**	**Payment**	PAY/10216	8,578.00	
8-May-23	By	**OE-Transportation Charges UD**	**Journal**	JOU/10116		4,000.00
	To	**Cash**	**Payment**	PAY/10281	4,000.00	
12-May-23	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10139		450.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10140		480.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10141		1,200.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10142		200.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10143		400.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10144		600.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10145		1,070.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10146		956.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10147		985.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10148		1,250.00
	To	**Cash**	**Payment**	PAY/10321	7,591.00	
		Carried Over			68,414.00	63,492.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,414.00	63,492.44
23-May-23	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10168		1,500.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10169		962.00
	By	**OE-Transportation Charges UD**	**Journal**	JOU/10170		4,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10171		570.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10172		920.00
	By	**Electrical-URD**	**Journal**	JOU/10173		1,998.00
	To	**Cash**	**Payment**	PAY/10361	9,950.00	
28-May-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/10182		240.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10183		1,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10184		1,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10185		1,750.00
	To	**Cash**	**Payment**	PAY/10393	3,990.00	
2-Jun-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10203		880.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10204		1,050.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10205		740.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10206		780.00
	To	**Cash**	**Payment**	PAY/10469	3,450.00	
10-Jun-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10236		830.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10237		1,320.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10238		1,100.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10239		730.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10240		80.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10241		3,750.00
	By	**SUP-Y Eshwar Bamboo & Balliys Shop**	**Journal**	JOU/10242		600.00
	To	**Cash**	**Payment**	PAY/10506	8,410.00	
21-Jun-23	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10271		450.00
	To	**Cash**	**Payment**	PAY/10558	450.00	
23-Jun-23	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10279		943.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10280		985.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10281		1,220.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10282		900.00
24-Jun-23	To	**Cash**	**Payment**	PAY/10587	4,048.00	
29-Jun-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10315		880.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10316		920.00
	To	**Cash**	**Payment**	PAY/10628	1,800.00	
7-Jul-23	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10340		3,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10341		940.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10342		800.00
	To	**Cash**	**Payment**	PAY/10671	4,740.00	
14-Jul-23	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10359		943.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10360		100.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10361		720.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10362		700.00
	To	**Cash**	**Payment**	PAY/10747	2,463.00	
28-Jul-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10405		1,220.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10406		840.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10407		1,100.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10408		1,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10409		1,075.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10410		855.00
	By	**SUP-Sri Mataji Electricals & Sanitary**	**Journal**	JOU/10411		1,100.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10412		50.00
		Carried Over			1,07,715.00	1,10,033.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,715.00	1,10,033.44
28-Jul-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/10413		95.00
	By	**SAL-Staff Welfare Expenses**	**Journal**	JOU/10414		30.00
	To	**Cash**	**Payment**	PAY/10828	7,655.00	
5-Aug-23	By	**OIE-Rounded Off**	**Journal**	JOU/10445		0.56
11-Aug-23	By	**OE-Transportation Charges UD**	**Journal**	JOU/10456		4,000.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10457		942.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10458		480.00
	By	**SUP-Praful Sanitary**	**Journal**	JOU/10459		1,200.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10460		920.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10461		620.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10467		825.00
	To	**Cash**	**Payment**	PAY/10931	8,987.00	
17-Aug-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/10478		300.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10479		1,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10480		1,090.00
18-Aug-23	To	**Cash**	**Payment**	PAY/10965	2,390.00	
24-Aug-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/10500		150.00
	By	**SUP-Praful Sanitary**	**Journal**	JOU/10501		1,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10502		1,199.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10503		1,025.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10504		980.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10505		950.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10506		1,030.00
	To	**Cash**	**Payment**	PAY/10990	6,334.00	
8-Sep-23	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10566		500.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10567		130.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10568		943.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10569		2,530.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10570		1,080.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10571		990.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10572		850.00
	By	**SUP-Praful Sanitary**	**Journal**	JOU/10573		1,240.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10574		1,025.00
9-Sep-23	To	**Cash**	**Payment**	PAY/11076	9,288.00	
15-Sep-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10586		970.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10587		560.00
	To	**Cash**	**Payment**	PAY/11101	1,530.00	
21-Sep-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10602		640.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10603		520.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10604		450.00
	To	**Cash**	**Payment**	PAY/11143	1,610.00	
29-Sep-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/10626		100.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10627		383.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10628		4,543.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10629		1,170.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10630		1,150.00
	By	**Sup - Nandini Steel Traders**	**Journal**	JOU/10631		1,050.00
	To	**Cash**	**Payment**	PAY/11164	8,396.00	
14-Oct-23	By	**SUP-HI-Tech Agency**	**Journal**	JOU/10680		1,180.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10681		1,080.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10684		910.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10685		450.00
		Carried Over			1,53,905.00	1,52,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,905.00	1,52,314.00
14-Oct-23	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10686		943.00
	To	**Cash**	**Payment**	PAY/11295	4,563.00	
19-Oct-23	To	**Cash**	**Payment**	PAY/11332	5,720.00	
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10701		1,020.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10702		700.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10703		4,000.00
4-Nov-23	To	**Cash**	**Payment**	PAY/11402	2,380.00	
7-Nov-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10751		560.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10752		800.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10753		1,020.00
9-Nov-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10775		780.00
	By	**OE-Transportation Charges UD**	**Journal**	JOU/10776		200.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10777		1,220.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10778		60.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10779		199.00
	By	**Electrical-URD**	**Journal**	JOU/10780		200.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10781		210.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10782		166.00
	To	**Cash**	**Payment**	PAY/11446	3,035.00	
17-Nov-23	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10804		943.00
	To	**Cash**	**Payment**	PAY/11491	943.00	
9-Dec-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/10853		190.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10854		600.00
	By	**SUP-Maha Lakshmi Traders**	**Journal**	JOU/10855		736.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10856		1,200.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10857		800.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10858		1,200.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10859		1,200.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10860		1,075.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10861		1,160.00
	To	**Cash**	**Payment**	PAY/11606	8,161.00	
15-Dec-23	To	**Cash**	**Payment**	PAY/11634	3,900.00	
20-Dec-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10969		1,040.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10970		1,200.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10971		450.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10972		1,210.00
29-Dec-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/11001		943.00
4-Jan-24	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11003		1,084.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11004		1,100.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11005		1,045.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11006		440.00
	To	**Cash**	**Payment**	PAY/11717	4,612.00	
19-Jan-24	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11038		360.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11039		970.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11040		990.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11041		880.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11042		450.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11043		961.00
	To	**Cash**	**Payment**	PAY/11810	4,611.00	
6-Feb-24	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11071		1,010.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11072		575.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11073		950.00
		Carried Over			1,91,830.00	1,89,154.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,830.00	1,89,154.00
6-Feb-24	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11074		980.00
	To	**Cash**	**Payment**	PAY/11856	5,515.00	
22-Feb-24	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11112		940.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11113		660.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11114		740.00
	To	**Cash**	**Payment**	PAY/11941	1,740.00	
1-Mar-24	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11129		660.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11130		660.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11131		943.00
	To	**Cash**	**Payment**	PAY/11968	8,263.00	
	By	**OE-Transportation Charges UD**	**Journal**	JOU/11132		6,000.00
7-Mar-24	To	**Cash**	**Payment**	PAY/12006	4,000.00	
	By	**OE-Transportation Charges UD**	**Journal**	JOU/11151		4,000.00
15-Mar-24	To	**Cash**	**Payment**	PAY/12032	7,118.00	
	To	**Cash**	**Payment**	PAY/12033	4,000.00	
16-Mar-24	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11167		1,020.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11168		450.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11169		4,705.00
	By	**PS-Automobile & Hire Charges**	**Journal**	JOU/11170		943.00
	By	**OE-Transportation Charges UD**	**Journal**	JOU/11171		4,000.00
22-Mar-24	By	**OE-Misc.Expense UD**	**Journal**	JOU/11184		1,500.00
	To	**Cash**	**Payment**	PAY/12059	1,500.00	
30-Mar-24	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11205		280.00
	To	**Cash**	**Payment**	PAY/12084	280.00	
					2,24,246.00	2,17,635.00
	By	**Closing Balance**				6,611.00
					2,24,246.00	**2,24,246.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-Balakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,000.00**	
31-Dec-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/11080		5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-CH Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-23	By	**Printing & Stationery-UD**	**Journal**	JOU/10693		1,680.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11306	1,680.00	
					1,680.00	**1,680.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD- E.Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10555	12,124.00	
					12,124.00	
	By	**Closing Balance**				12,124.00
					12,124.00	**12,124.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-G Murali Mohan ICICI

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12065	2,961.00	
					2,961.00	
	By	**Closing Balance**				2,961.00
					2,961.00	**2,961.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-K Sanjeeth Singh ICICI

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12094	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-Maddiralla Nagarjuna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10050		6,000.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10051		4,000.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10052		550.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10053		4,000.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10054		355.00
24-Apr-23	To	**Cash**	**Payment**	PAY/10176	14,905.00	
	To	**Cash**	**Payment**	PAY/10177	9,666.00	
10-Jun-23	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10243		340.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10244		480.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10245		192.00
	To	**Cash**	**Payment**	PAY/10508	1,012.00	
31-Jul-23	To	**Cash**	**Payment**	PAY/10853	3,159.00	
2-Aug-23	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10426		2,880.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10427		279.00
8-Feb-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10167		9,666.00
					28,742.00	**28,742.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-M.Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**110.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10058	110.00	
					110.00	**110.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-P.Prabhakar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**93,229.00**	
	By	**Closing Balance**				93,229.00
					93,229.00	**93,229.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-Raghu Open Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10246		400.00
	To	**Cash**	**Payment**	PAY/10513	400.00	
					400.00	**400.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

ECARD-R.Sanjay Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	By	**OIE-Legal Services**	**Journal**	JOU/10082		2,000.00
	By	**OIE-Legal Services**	**Journal**	JOU/10083		200.00
	To	**Cash**	**Payment**	PAY/10205	2,200.00	
					2,200.00	**2,200.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10003		26,000.00
31-Mar-24	To	**INV-WIP**	**Journal**	JOU/11389	26,000.00	
					26,000.00	**26,000.00**

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	1,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	1,419.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	602.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	3,280.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	23,046.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	23,877.00	
19-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	1,102.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	7,710.00	
2-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	13,545.00	
3-May-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10114	4,000.00	
8-May-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10123	6,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	21,360.00	
9-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141	10,762.50	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10143	300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10144	9,382.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145	62,568.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147	9,975.00	
10-May-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10152	7,121.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10153	36,120.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	34,938.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	19,094.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	31,042.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165	63,230.00	
23-May-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10185	10,500.00	
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10194	20,078.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202	7,552.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206	24,834.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209	1,700.00	
25-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219	24,336.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	5,216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230	82,148.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10234	4,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235	44,634.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	43,459.50	
5-Jun-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10267	6,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	25,267.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277	18,222.97	
6-Jun-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10279	38,196.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282	37,251.00	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283	89,268.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	40,887.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289	5,340.00	
13-Jun-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10305	700.00	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10310	1,590.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10311	6,925.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10312	12,240.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10314	6,750.00	
		Carried Over			9,49,271.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,49,271.67	
13-Jun-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10317	10,676.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10318	36,120.00	
14-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323	8,032.00	
17-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10332	1,760.00	
19-Jun-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10337	1,650.00	
21-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10341	17,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	1,540.00	
26-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10355	1,345.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10357	29,032.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	21,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	30,072.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367	37,836.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10375	5,340.00	
27-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10376	24,088.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10377	1,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	13,324.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379	400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381	14,427.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383	1,344.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10385	36,120.00	
30-Jun-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10393	290.82	
4-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10414	35,030.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10416	6,750.00	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	1,590.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	8,740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	5,244.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	31,650.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	25,102.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	37,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	2,200.00	
19-Jul-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10444	5,000.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10445	13,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	2,640.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	19,630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451	19,628.00	
20-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453	1,110.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454	23,868.80	
22-Jul-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10458	13,400.00	
26-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468	10,430.00	
27-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	5,675.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	24,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	32,325.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488	2,959.00	
28-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490	17,480.00	
	To	**SUP-Sri Mataji Electricals & Sanitary**	**Purchase**	PUR/10497	932.00	
6-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516	19,247.77	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558	15,840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554	20,535.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564	18,942.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	13,110.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571	1,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572	15,373.00	
		Carried Over			16,94,042.90	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,94,042.90	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	10,488.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	17,806.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	26,977.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	8,280.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	17,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	1,572.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	971.25	
21-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	15,022.00	
24-Aug-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10598	2,700.00	
4-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10622	21,162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	17,680.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10639	12,914.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10640	10,294.00	
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	13,868.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	18,540.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	8,297.00	
13-Sep-23	To	**SUP-Ritvik Engineers**	**Purchase**	PUR/10669	810.00	
	To	**SUP-Ritvik Engineers**	**Purchase**	PUR/10670	3,134.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	16,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673	13,541.00	
14-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	1,228.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679	13,635.91	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689	12,120.00	
20-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10700	4,370.00	
23-Sep-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10705	11,453.26	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10706	3,325.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10710	933.40	
25-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	472.50	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10723	17,680.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724	8,740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10726	15,897.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727	1,859.00	
30-Sep-23	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10002		6,750.00
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10005		15,897.00
3-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	13,851.35	
5-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10768	24,720.00	
12-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10788	2,992.50	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10795	3,312.50	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10799	13,472.17	
2-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10850	8,740.00	
3-Nov-23	To	**SUP-Vision Technologies**	**Purchase**	PUR/10857	28,000.00	
7-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860	5,880.00	
22-Nov-23	To	**SUP-Vision Technologies**	**Purchase**	PUR/10891	28,000.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	7,710.00	
3-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10984	4,360.00	
9-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11061	8,979.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11065	22,550.00	
16-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	14,962.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11071	11,779.00	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090	16,152.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091	18,624.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	15,194.77	
		Carried Over			22,72,934.09	22,647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,72,934.09	22,647.00
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103	3,300.00	
26-Mar-24	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11140	432.40	
31-Mar-24	To	**SUP-Surya Electricals**	**Purchase**	PUR/11170	72,600.00	
	By	**INV-WIP**	**Journal**	JOU/11390		23,26,619.49
					23,49,266.49	**23,49,266.49**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10173	1,998.00	
9-Nov-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10780	200.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11423		2,198.00
					2,198.00	**2,198.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Asma Nabi Shaik

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,055.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10008	13,656.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10122	399.00	
30-Apr-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10104		14,645.00
	To	**EOY-PF Payable**	**Journal**	JOU/10108	879.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10109	110.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10263	13,659.00	
29-May-23	By	**SAL-Salaries**	**Journal**	JOU/10186		3,899.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10401	3,896.00	
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		7,628.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11455	7,628.00	
					40,227.00	**40,227.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-A Suresh on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**28,000.00**	
29-Aug-23	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10508		16,200.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10509		11,800.00
					28,000.00	**28,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-A Suresh Salary A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**94,746.00**	
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10001	78,674.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10118	770.00	
30-Apr-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10104		93,086.00
	To	**EOY-PF Payable**	**Journal**	JOU/10108	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10110	200.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10256	91,086.00	
29-May-23	By	**SAL-Salaries**	**Journal**	JOU/10186		5,793.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10394	5,793.00	
31-May-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10218		91,352.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10474	84,352.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10222	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10224	200.00	
3-Jun-23	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10197	3,361.00	
23-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10579	770.00	
24-Jun-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10283		770.00
30-Jun-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10329		94,000.00
	To	**EOY-PF Payable**	**Journal**	JOU/10330	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10332	200.00	
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10636	85,880.00	
19-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10774	770.00	
20-Jul-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10377		770.00
31-Jul-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10441		88,704.00
	To	**EOY-PF Payable**	**Journal**	JOU/10442	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10444	200.00	
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10877	80,584.00	
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10923	770.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10455		770.00
19-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10966	12,068.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10967	14,000.00	
31-Aug-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10552		96,648.00
	To	**EOY-PF Payable**	**Journal**	JOU/10553	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10555	200.00	
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11037	88,528.00	
19-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11133	770.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10632		770.00
30-Sep-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10635		96,648.00
	To	**EOY-PF Payable**	**Journal**	JOU/10636	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10638	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10682		756.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11197	89,648.00	
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11296	756.00	
31-Oct-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10744		99,295.00
	To	**EOY-PF Payable**	**Journal**	JOU/10745	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10747	200.00	
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11393	92,295.00	
		Carried Over			8,39,621.00	6,69,362.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,39,621.00	6,69,362.00
7-Nov-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10756		742.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11409	742.00	
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		40,380.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11456	40,380.00	
30-Nov-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10840		96,648.00
	To	**EOY-PF Payable**	**Journal**	JOU/10841	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10843	200.00	
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11581	89,648.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11626	742.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10959		742.00
31-Dec-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11013		96,648.00
	To	**EOY-PF Payable**	**Journal**	JOU/11014	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11016	200.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11730	89,648.00	
16-Jan-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11028		742.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11780	742.00	
5-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10179		14,191.00
31-Mar-24	To	**TDS-Salaries**	**Journal**	JOU/11237	40,503.00	
					11,06,026.00	9,19,455.00
	By	**Closing Balance**				1,86,571.00
					11,06,026.00	**11,06,026.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Bathani Sadhana

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		687.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11454	687.00	
					687.00	**687.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Bhatnagar Abhishek

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10218		19,507.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10479	18,041.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10222	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10223	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10224	150.00	
23-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10584	1,599.00	
24-Jun-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10283		1,599.00
30-Jun-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10329		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10330	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10331	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10332	150.00	
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10640	18,041.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10782	1,599.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10377		1,599.00
31-Jul-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10441		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10442	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10443	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10444	150.00	
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10883	18,041.00	
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10928	1,599.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10455		1,599.00
31-Aug-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10552		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10553	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10554	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10555	150.00	
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11042	18,041.00	
19-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11138	1,599.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10632		1,599.00
30-Sep-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10635		21,308.00
	To	**EOY-PF Payable**	**Journal**	JOU/10636	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10637	160.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10638	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10682		1,599.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11202	19,828.00	
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11300	1,599.00	
31-Oct-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10744		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10745	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10746	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10747	150.00	
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11397	18,041.00	
7-Nov-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10756		1,599.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11413	1,599.00	
30-Nov-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10840		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10841	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10842	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10843	150.00	
		Carried Over			1,29,903.00	1,47,944.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,903.00	1,47,944.00
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11585	18,041.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11630	1,599.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10959		1,599.00
31-Dec-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11013		17,707.00
	To	**EOY-PF Payable**	**Journal**	JOU/11014	1,062.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11015	133.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11016	150.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11734	16,362.00	
16-Jan-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11028		1,599.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11784	1,599.00	
31-Jan-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11075		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/11076	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11077	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11078	150.00	
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11849	18,041.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11912	1,599.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11104		1,599.00
29-Feb-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11141		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/11142	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11143	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11144	150.00	
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11981	18,041.00	
16-Mar-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11176		1,599.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12041	1,599.00	
31-Mar-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11224		20,707.00
	To	**EOY-PF Payable**	**Journal**	JOU/11225	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11226	155.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11227	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11232		1,599.00
					2,12,536.00	2,33,367.00
	To	**Closing Balance**			20,831.00	
					2,33,367.00	**2,33,367.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Ch Ramesh Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**240.00**	
14-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10027		480.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10114	240.00	
27-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10084		1,200.00
28-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10211	1,200.00	
2-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10098		720.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10222	720.00	
5-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10107		720.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10279	720.00	
24-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10174		720.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10175		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10372	1,920.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10547	1,200.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10320		1,200.00
28-Jun-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10296		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10617	1,200.00	
13-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10352		960.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10744	960.00	
17-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10367		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10755	1,200.00	
27-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10399		960.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10823	960.00	
3-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10433		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10865	1,200.00	
3-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10633		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11178	1,200.00	
11-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10664		480.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11255	480.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10665		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11260	1,200.00	
15-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10796		1,920.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11466	1,920.00	
28-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10830		1,920.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10831		1,920.00
29-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11562	3,840.00	
28-Dec-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10992		480.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11683	480.00	
19-Jan-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11036		1,920.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11809	1,920.00	
13-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11096		1,920.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11890	1,920.00	
28-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11115		480.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11950	480.00	
6-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11140		1,920.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11975	1,920.00	
14-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11161		1,440.00
		Carried Over			27,120.00	28,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,120.00	28,560.00
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12014	1,440.00	
15-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11166		1,920.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12028	1,920.00	
22-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11185		960.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12064	960.00	
26-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11194		1,920.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12071	1,920.00	
					33,360.00	**33,360.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Dulla Devi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,952.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10009	14,553.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10120	399.00	
30-Apr-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10104		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/10108	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10109	117.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10264	14,553.00	
29-May-23	By	**SAL-Salaries**	**Journal**	JOU/10186		3,899.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10402	3,899.00	
31-May-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10218		19,507.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10480	18,041.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10222	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10223	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10224	150.00	
23-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10585	399.00	
24-Jun-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10283		399.00
30-Jun-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10329		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10330	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10331	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10332	150.00	
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10638	18,041.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10783	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10377		399.00
31-Jul-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10441		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10442	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10443	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10444	150.00	
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10884	18,041.00	
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10929	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10455		399.00
31-Aug-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10552		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10553	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10554	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10555	150.00	
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11043	18,041.00	
19-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11139	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10632		399.00
30-Sep-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10635		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10636	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10637	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10638	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10682		399.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11203	18,041.00	
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11301	399.00	
31-Oct-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10744		18,306.00
	To	**EOY-PF Payable**	**Journal**	JOU/10745	1,098.00	
		Carried Over			1,35,085.00	1,52,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,085.00	1,52,293.00
31-Oct-23	To	**EOY-ESI Payable**	**Journal**	JOU/10746	137.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10747	150.00	
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11398	16,921.00	
7-Nov-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10756		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11414	399.00	
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		7,628.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11448	7,628.00	
30-Nov-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10840		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/10841	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10842	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10843	150.00	
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11586	18,041.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11631	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10959		399.00
31-Dec-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11013		12,905.00
	To	**EOY-PF Payable**	**Journal**	JOU/11014	774.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11015	97.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11016	150.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11735	11,884.00	
16-Jan-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11028		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11785	399.00	
29-Feb-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11141		13,505.00
	To	**EOY-PF Payable**	**Journal**	JOU/11142	810.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11143	101.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11144	150.00	
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11982	12,444.00	
16-Mar-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11176		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12042	399.00	
31-Mar-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11224		19,507.00
	To	**EOY-PF Payable**	**Journal**	JOU/11225	1,170.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11226	146.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11227	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11232		399.00
					2,08,900.00	2,27,340.00
	To	**Closing Balance**			18,440.00	
					2,27,340.00	**2,27,340.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-E Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10102		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10239	600.00	
2-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10425		810.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10834	810.00	
7-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10755		810.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11404	810.00	
16-Jan-24	By	**OE-Referral Incentive**	**Journal**	JOU/11026		5,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11774	5,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11027		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11775	600.00	
12-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11095		2,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11883	2,000.00	
					9,820.00	**9,820.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-G Murali Mohan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10102		360.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10240	360.00	
2-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10425		486.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10839	486.00	
7-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10755		486.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11407	486.00	
16-Jan-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11027		360.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11778	360.00	
12-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11095		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11884	1,500.00	
					3,192.00	**3,192.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Ilam Ramakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,967.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10006	17,568.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10124	399.00	
30-Apr-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10104		20,754.00
	To	**EOY-PF Payable**	**Journal**	JOU/10108	1,070.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10109	156.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10110	150.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10261	19,378.00	
29-May-23	By	**SAL-Salaries**	**Journal**	JOU/10186		1,968.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10399	1,968.00	
31-May-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10218		22,425.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10478	20,875.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10222	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10223	168.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10224	150.00	
23-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10583	399.00	
24-Jun-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10283		399.00
30-Jun-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10329		24,636.00
	To	**EOY-PF Payable**	**Journal**	JOU/10330	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10331	185.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10332	150.00	
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10641	23,069.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10781	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10377		399.00
31-Jul-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10441		22,109.00
	To	**EOY-PF Payable**	**Journal**	JOU/10442	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10443	166.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10444	150.00	
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10882	20,561.00	
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10927	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10455		399.00
31-Aug-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10552		22,425.00
	To	**EOY-PF Payable**	**Journal**	JOU/10553	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10554	168.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10555	150.00	
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11041	20,875.00	
19-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11137	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10632		399.00
30-Sep-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10635		23,057.00
	To	**EOY-PF Payable**	**Journal**	JOU/10636	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10637	173.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10638	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10682		399.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11201	21,502.00	
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11299	399.00	
31-Oct-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10744		24,320.00
		Carried Over			1,57,336.00	1,81,656.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,336.00	1,81,656.00
31-Oct-23	To	**EOY-PF Payable**	**Journal**	JOU/10745	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10746	182.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10747	150.00	
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11396	22,756.00	
7-Nov-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10756		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11412	399.00	
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		9,634.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11449	9,634.00	
30-Nov-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10840		29,373.00
	To	**EOY-PF Payable**	**Journal**	JOU/10841	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10842	220.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10843	150.00	
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11584	27,771.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11629	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10959		399.00
31-Dec-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11013		21,793.00
	To	**EOY-PF Payable**	**Journal**	JOU/11014	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11015	163.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11016	150.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11733	20,248.00	
16-Jan-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11028		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11783	399.00	
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11828	502.00	
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11075		23,056.00
	To	**EOY-PF Payable**	**Journal**	JOU/11076	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11077	172.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11078	150.00	
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11848	21,502.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11911	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11104		399.00
18-Feb-24	By	**SAL-Staff Welfare Expenses**	**Journal**	JOU/11105		1,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11924	1,000.00	
29-Feb-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11141		19,898.00
	To	**EOY-PF Payable**	**Journal**	JOU/11142	1,194.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11143	149.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11144	150.00	
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11980	17,903.00	
15-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12035	3,000.00	
16-Mar-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11176		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12040	399.00	
31-Mar-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11224		26,847.00
	To	**EOY-PF Payable**	**Journal**	JOU/11225	1,232.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11226	201.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11227	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11232		399.00
					2,92,988.00	3,15,651.00
	To	**Closing Balance**			22,663.00	
					3,15,651.00	**3,15,651.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Katarala Mahesh Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		1,567.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11451	1,567.00	
					1,567.00	**1,567.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**300.00**	
14-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10027		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10112	300.00	
27-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10084		1,500.00
28-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10210	1,500.00	
2-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10098		900.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10221	900.00	
5-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10107		900.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10278	900.00	
24-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10174		900.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10175		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10371	2,400.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10546	1,500.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10320		1,500.00
28-Jun-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10296		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10616	1,500.00	
13-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10352		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10743	1,200.00	
17-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10367		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10754	1,500.00	
27-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10399		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10822	1,200.00	
3-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10433		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10864	1,500.00	
3-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10633		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11177	1,500.00	
11-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10664		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11254	600.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10665		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11259	1,500.00	
15-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10796		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11465	2,400.00	
28-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10830		2,400.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10831		2,400.00
29-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11561	4,800.00	
28-Dec-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10992		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11682	600.00	
19-Jan-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11036		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11808	2,400.00	
13-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11096		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11889	2,400.00	
28-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11115		600.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11949	600.00	
6-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11140		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11974	2,400.00	
14-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11161		1,800.00
		Carried Over			33,900.00	35,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,900.00	35,700.00
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12013	1,800.00	
15-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11166		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12027	2,400.00	
22-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11185		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12063	1,200.00	
26-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11194		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12070	2,400.00	
					41,700.00	**41,700.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Krishman Sanjeet Singh Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11198	10,000.00	
26-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10719		10,000.00
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11394	10,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10757		10,000.00
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11582	10,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10960		10,000.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11731	10,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11017		10,000.00
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11846	10,000.00	
7-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11081		10,000.00
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11978	10,000.00	
					60,000.00	50,000.00
	By	**Closing Balance**				10,000.00
					60,000.00	**60,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Krishna Prasad Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**660.00**	
14-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10027		1,320.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10110	660.00	
27-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10084		3,300.00
28-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10207	3,300.00	
2-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10098		1,980.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10218	1,980.00	
5-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10107		1,980.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10275	1,980.00	
24-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10174		1,980.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10175		3,300.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10368	5,280.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10543	3,300.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10320		3,300.00
28-Jun-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10296		3,300.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10613	3,300.00	
13-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10352		2,640.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10740	2,640.00	
17-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10367		3,300.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10751	3,300.00	
27-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10399		2,640.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10819	2,640.00	
3-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10433		3,300.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10861	3,300.00	
3-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10633		3,300.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11174	3,300.00	
11-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10664		1,320.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11251	1,320.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10665		3,300.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11256	3,300.00	
15-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10796		5,280.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11462	5,280.00	
28-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10830		5,280.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10831		5,280.00
29-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11558	10,560.00	
28-Dec-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10992		1,320.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11679	1,320.00	
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11805	5,280.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11036		5,280.00
13-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11096		5,280.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11886	5,280.00	
28-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11115		1,320.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11946	1,320.00	
6-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11140		5,280.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11971	5,280.00	
14-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11161		3,960.00
		Carried Over			74,580.00	78,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,580.00	78,540.00
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12010	3,960.00	
15-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11166		5,280.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12024	5,280.00	
22-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11185		2,640.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12060	2,640.00	
26-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11194		5,280.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12067	5,280.00	
					91,740.00	**91,740.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Krisman Sanjeet Singh Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10635		36,149.00
	To	**EOY-PF Payable**	**Journal**	JOU/10636	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10638	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10682		399.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11198	32,754.00	
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11297	399.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11334	990.00	
31-Oct-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10744		36,149.00
	To	**EOY-PF Payable**	**Journal**	JOU/10745	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10747	200.00	
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11394	32,754.00	
7-Nov-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10756		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11410	399.00	
30-Nov-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10840		36,149.00
	To	**EOY-PF Payable**	**Journal**	JOU/10841	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10843	200.00	
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11582	32,754.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11627	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10959		399.00
31-Dec-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11013		36,149.00
	To	**EOY-PF Payable**	**Journal**	JOU/11014	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11016	200.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11731	32,754.00	
16-Jan-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11028		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11781	399.00	
25-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11822	4,590.00	
31-Jan-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11075		36,149.00
	To	**EOY-PF Payable**	**Journal**	JOU/11076	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11078	200.00	
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11846	32,754.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11909	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11104		399.00
18-Feb-24	By	**SAL-Staff Welfare Expenses**	**Journal**	JOU/11105		1,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11922	1,000.00	
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11943	1,395.00	
29-Feb-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11141		36,149.00
	To	**EOY-PF Payable**	**Journal**	JOU/11142	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11144	200.00	
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11978	34,149.00	
16-Mar-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11176		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12038	399.00	
31-Mar-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11224		36,149.00
	To	**EOY-PF Payable**	**Journal**	JOU/11225	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11227	200.00	
		Carried Over			2,22,288.00	2,56,437.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,288.00	2,56,437.00
31-Mar-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11232		399.00
					2,22,288.00	2,56,836.00
	To	**Closing Balance**			34,548.00	
					2,56,836.00	**2,56,836.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Lingaraju Anusha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11013		9,454.00
	To	**EOY-PF Payable**	**Journal**	JOU/11014	567.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11015	71.00	
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11738	8,816.00	
16-Jan-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11028		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11788	399.00	
31-Jan-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11075		11,029.00
	To	**EOY-PF Payable**	**Journal**	JOU/11076	662.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11077	83.00	
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11852	10,284.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11915	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11104		399.00
29-Feb-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11141		12,829.00
	To	**EOY-PF Payable**	**Journal**	JOU/11142	770.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11143	96.00	
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11985	11,963.00	
16-Mar-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11176		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12045	399.00	
31-Mar-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11224		11,929.00
	To	**EOY-PF Payable**	**Journal**	JOU/11225	716.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11226	89.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11232		399.00
					35,314.00	46,837.00
	To	**Closing Balance**			11,523.00	
					46,837.00	**46,837.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Maddiralla Nagarjuna Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10002	10,000.00	
30-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10151		10,000.00
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10257	10,000.00	
31-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10219		10,000.00
5-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10475	10,000.00	
30-Jun-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10317		10,000.00
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10639	10,000.00	
31-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10428		10,000.00
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10879	10,000.00	
31-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10527		10,000.00
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11038	10,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10556		10,000.00
					60,000.00	**60,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Maddiralla Nagarjuna Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**33,856.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10002	22,540.00	
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10044	10,917.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10119	399.00	
30-Apr-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10104		35,457.00
	To	**EOY-PF Payable**	**Journal**	JOU/10108	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10110	200.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10257	22,540.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10269	10,917.00	
29-May-23	By	**SAL-Salaries**	**Journal**	JOU/10186		2,903.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10395	2,903.00	
31-May-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10218		38,125.00
	To	**EOY-PF Payable**	**Journal**	JOU/10222	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10224	200.00	
3-Jun-23	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10197	3,331.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10482	10,917.00	
5-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10475	25,208.00	
23-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10581	399.00	
24-Jun-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10283		399.00
30-Jun-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10329		38,125.00
	To	**EOY-PF Payable**	**Journal**	JOU/10330	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10332	200.00	
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10639	24,098.00	
14-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10750	10,917.00	
19-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10776	399.00	
20-Jul-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10377		399.00
31-Jul-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10441		38,125.00
	To	**EOY-PF Payable**	**Journal**	JOU/10442	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10444	200.00	
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10878	10,917.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10879	24,098.00	
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10924	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10455		399.00
31-Aug-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10552		38,125.00
	To	**EOY-PF Payable**	**Journal**	JOU/10553	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10555	200.00	
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11038	24,097.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11045	10,917.00	
19-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11134	2,899.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10632		2,899.00
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		5,963.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11453	5,963.00	
					2,34,775.00	**2,34,775.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Maddirla Nagarjuna Saved Discount

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,487.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10039	14,487.00	
12-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10128		23,098.00
22-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10359	20,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10404	3,098.00	
					37,585.00	**37,585.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Naikam Anitha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**16,038.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10007	15,639.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10123	399.00	
30-Apr-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10104		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/10108	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10109	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10110	150.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10262	15,639.00	
29-May-23	By	**SAL-Salaries**	**Journal**	JOU/10186		1,841.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10400	1,841.00	
31-May-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10218		18,338.00
	To	**EOY-PF Payable**	**Journal**	JOU/10222	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10223	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10224	150.00	
5-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10481	16,951.00	
23-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10586	399.00	
24-Jun-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10283		399.00
30-Jun-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10329		18,338.00
	To	**EOY-PF Payable**	**Journal**	JOU/10330	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10331	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10332	150.00	
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10637	16,951.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10785	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10377		399.00
31-Jul-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10441		18,338.00
	To	**EOY-PF Payable**	**Journal**	JOU/10442	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10443	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10444	150.00	
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10885	16,951.00	
	By	**OIE-Rounded Off**	**Journal**	JOU/10445		3.00
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10930	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10455		399.00
31-Aug-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10552		18,339.00
	To	**EOY-PF Payable**	**Journal**	JOU/10553	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10554	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10555	150.00	
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11044	16,951.00	
19-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11140	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10632		399.00
30-Sep-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10635		18,339.00
	To	**EOY-PF Payable**	**Journal**	JOU/10636	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10637	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10638	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10682		399.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11204	16,951.00	
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11303	399.00	
		Carried Over			1,28,501.00	1,28,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,501.00	1,28,501.00
31-Oct-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10744		18,339.00
	To	**EOY-PF Payable**	**Journal**	JOU/10745	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10746	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10747	150.00	
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11400	16,951.00	
7-Nov-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10756		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11416	399.00	
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		8,605.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11447	8,605.00	
30-Nov-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10840		18,339.00
	To	**EOY-PF Payable**	**Journal**	JOU/10841	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10842	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10843	150.00	
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11588	16,951.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11633	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10959		399.00
31-Dec-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11013		18,339.00
	To	**EOY-PF Payable**	**Journal**	JOU/11014	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11015	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11016	150.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11737	16,951.00	
16-Jan-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11028		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11787	399.00	
31-Jan-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11075		18,339.00
	To	**EOY-PF Payable**	**Journal**	JOU/11076	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11077	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11078	150.00	
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11851	16,951.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11914	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11104		399.00
29-Feb-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11141		18,339.00
	To	**EOY-PF Payable**	**Journal**	JOU/11142	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11143	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11144	150.00	
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11984	16,951.00	
16-Mar-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11176		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12044	399.00	
31-Mar-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11224		18,339.00
	To	**EOY-PF Payable**	**Journal**	JOU/11225	1,100.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11226	138.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11227	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11232		399.00
					2,32,184.00	2,49,534.00
	To	**Closing Balance**			17,350.00	
					2,49,534.00	**2,49,534.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Naikam Anitha Comission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10007	2,000.00	
30-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10153		2,000.00
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10262	2,000.00	
31-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10221		2,000.00
5-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10481	2,000.00	
30-Jun-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10319		2,000.00
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10637	2,000.00	
31-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10430		2,000.00
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10885	2,000.00	
31-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10529		2,000.00
6-Sep-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10558		2,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11044	2,000.00	
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11204	2,000.00	
26-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10721		2,000.00
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11400	2,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10759		2,000.00
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11588	2,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10870		2,000.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11737	2,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11019		2,000.00
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11851	2,000.00	
7-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11083		2,000.00
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11984	2,000.00	
28-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11195		21,748.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11196	1,087.00	
29-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12093	10,000.00	
					35,087.00	43,748.00
	To	**Closing Balance**			8,661.00	
					43,748.00	**43,748.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Prudvi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10102		360.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10241	360.00	
2-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10425		486.00
4-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10873	486.00	
7-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10755		486.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11406	486.00	
16-Jan-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11027		360.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11777	360.00	
					1,692.00	**1,692.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10102		360.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10242	360.00	
2-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10425		486.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10836	486.00	
7-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10755		486.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11405	486.00	
16-Jan-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11027		360.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11776	360.00	
12-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11095		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11885	1,500.00	
					3,192.00	**3,192.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Sada Nagamalleswara Rao Salary A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**33,422.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10003	31,523.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10121	1,899.00	
30-Apr-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10104		36,617.00
	To	**EOY-PF Payable**	**Journal**	JOU/10108	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10110	200.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10258	34,617.00	
29-May-23	By	**SAL-Salaries**	**Journal**	JOU/10186		4,295.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10396	4,295.00	
31-May-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10218		36,076.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10476	34,076.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10222	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10224	200.00	
3-Jun-23	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10197	3,228.00	
23-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10580	1,899.00	
24-Jun-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10283		1,899.00
30-Jun-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10329		36,076.00
	To	**EOY-PF Payable**	**Journal**	JOU/10330	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10332	200.00	
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10642	33,000.00	
19-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10777	1,899.00	
20-Jul-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10377		1,899.00
31-Jul-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10441		38,296.00
	To	**EOY-PF Payable**	**Journal**	JOU/10442	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10444	200.00	
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10880	35,186.00	
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10925	1,899.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10455		1,899.00
31-Aug-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10552		37,186.00
	To	**EOY-PF Payable**	**Journal**	JOU/10553	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10555	200.00	
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11039	34,144.00	
19-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11135	1,899.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10632		1,899.00
30-Sep-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10635		37,186.00
	To	**EOY-PF Payable**	**Journal**	JOU/10636	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10638	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10682		1,899.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11199	35,186.00	
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11298	1,899.00	
31-Oct-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10744		36,076.00
	To	**EOY-PF Payable**	**Journal**	JOU/10745	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10747	200.00	
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11395	34,076.00	
7-Nov-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10756		1,899.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11411	1,899.00	
		Carried Over			3,06,624.00	3,06,624.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,624.00	3,06,624.00
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		16,928.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11452	16,928.00	
30-Nov-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10840		36,076.00
	To	**EOY-PF Payable**	**Journal**	JOU/10841	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10843	200.00	
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11583	34,076.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11628	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10959		399.00
31-Dec-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11013		38,296.00
	To	**EOY-PF Payable**	**Journal**	JOU/11014	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11016	200.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11732	36,296.00	
16-Jan-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11028		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11782	399.00	
31-Jan-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11075		33,856.00
	To	**EOY-PF Payable**	**Journal**	JOU/11076	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11078	200.00	
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11847	31,856.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11910	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11104		399.00
29-Feb-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11141		36,076.00
	To	**EOY-PF Payable**	**Journal**	JOU/11142	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11144	200.00	
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11979	34,076.00	
16-Mar-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11176		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12039	399.00	
31-Mar-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11224		36,076.00
	To	**EOY-PF Payable**	**Journal**	JOU/11225	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11227	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11232		399.00
					4,71,452.00	5,05,927.00
	To	**Closing Balance**			34,475.00	
					5,05,927.00	**5,05,927.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Salman

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10102		320.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10243	320.00	
2-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10425		432.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10841	432.00	
7-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10755		432.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11408	432.00	
16-Jan-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11027		320.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11779	320.00	
					1,504.00	**1,504.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Saritha Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**300.00**	
14-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10027		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10113	300.00	
27-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10084		1,500.00
28-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10209	1,500.00	
2-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10098		900.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10220	900.00	
5-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10107		900.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10277	900.00	
24-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10174		900.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10175		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10370	2,400.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10545	1,500.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10320		1,500.00
28-Jun-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10296		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10615	1,500.00	
13-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10352		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10742	1,200.00	
17-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10367		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10753	1,500.00	
27-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10399		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10821	1,200.00	
3-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10433		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10863	1,500.00	
3-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10633		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11176	1,500.00	
11-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10664		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11253	600.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10665		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11258	1,500.00	
15-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10796		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11464	2,400.00	
28-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10830		2,400.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10831		2,400.00
29-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11560	4,800.00	
28-Dec-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10992		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11681	600.00	
19-Jan-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11036		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11807	2,400.00	
13-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11096		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11888	2,400.00	
28-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11115		600.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11948	600.00	
6-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11140		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11973	2,400.00	
14-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11161		1,800.00
		Carried Over			33,900.00	35,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,900.00	35,700.00
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12012	1,800.00	
15-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11166		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12026	2,400.00	
22-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11185		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12062	1,200.00	
26-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11194		2,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12069	2,400.00	
					41,700.00	**41,700.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-S Kuldeep Krishna Salary A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,585.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10004	24,186.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10126	399.00	
30-Apr-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10104		27,645.00
	To	**EOY-PF Payable**	**Journal**	JOU/10108	1,659.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10110	200.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10259	25,786.00	
29-May-23	By	**SAL-Salaries**	**Journal**	JOU/10186		5,899.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10397	5,899.00	
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		15,600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11450	15,600.00	
					73,729.00	**73,729.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-S Sunil Kumar Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11200	5,000.00	
26-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10720		5,000.00
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11399	5,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10758		5,000.00
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11587	5,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10869		5,000.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11736	5,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11018		5,000.00
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11850	5,000.00	
7-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11082		5,000.00
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11983	5,000.00	
					30,000.00	25,000.00
	By	**Closing Balance**				5,000.00
					30,000.00	**30,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-S Sunil Kumar Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10635		15,936.00
	To	**EOY-PF Payable**	**Journal**	JOU/10636	956.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10637	120.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10638	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10682		399.00
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11200	14,710.00	
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11302	399.00	
31-Oct-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10744		16,476.00
	To	**EOY-PF Payable**	**Journal**	JOU/10745	989.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10746	124.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10747	150.00	
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11399	15,213.00	
7-Nov-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10756		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11415	399.00	
30-Nov-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10840		16,476.00
	To	**EOY-PF Payable**	**Journal**	JOU/10841	989.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10842	124.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10843	150.00	
5-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11587	15,213.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11632	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10959		399.00
31-Dec-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11013		17,017.00
	To	**EOY-PF Payable**	**Journal**	JOU/11014	1,021.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11015	128.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11016	150.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11736	14,718.00	
	To	**INCOME-Penalty**	**Journal**	JOU/11020	1,000.00	
16-Jan-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11028		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11786	399.00	
31-Jan-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11075		17,557.00
	To	**EOY-PF Payable**	**Journal**	JOU/11076	1,053.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11077	132.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11078	150.00	
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11850	15,222.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11913	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11104		399.00
18-Feb-24	By	**SAL-Staff Welfare Expenses**	**Journal**	JOU/11105		1,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11923	1,000.00	
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11942	1,000.00	
29-Feb-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11141		17,557.00
	To	**EOY-PF Payable**	**Journal**	JOU/11142	1,053.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11143	132.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11144	150.00	
6-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11983	16,222.00	
16-Mar-24	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11176		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12043	399.00	
		Carried Over			1,04,413.00	1,04,413.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,413.00	1,04,413.00
31-Mar-24	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11224		17,557.00
	To	**EOY-PF Payable**	**Journal**	JOU/11225	1,053.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11226	132.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11227	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11232		399.00
					1,05,748.00	1,22,369.00
	To	**Closing Balance**			16,621.00	
					1,22,369.00	**1,22,369.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Venkata Ramana Reddy Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**500.00**	
14-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10027		1,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10111	500.00	
27-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10084		2,500.00
28-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10208	2,500.00	
2-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10098		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10219	1,500.00	
5-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10107		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10276	1,500.00	
24-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10174		1,500.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10175		2,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10369	4,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10544	2,500.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10320		2,500.00
28-Jun-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10296		2,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10614	2,500.00	
13-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10352		2,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10741	2,000.00	
17-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10367		2,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10752	2,500.00	
27-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10399		2,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10820	2,000.00	
3-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10433		2,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10862	2,500.00	
3-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10633		2,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11175	2,500.00	
11-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10664		1,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11252	1,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10665		2,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11257	2,500.00	
15-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10796		4,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11463	4,000.00	
28-Nov-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10830		4,000.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10831		4,000.00
29-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11559	8,000.00	
28-Dec-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10992		1,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11680	1,000.00	
19-Jan-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11036		4,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11806	4,000.00	
13-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11096		4,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11887	4,000.00	
28-Feb-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11115		1,000.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11947	1,000.00	
6-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11140		4,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11972	4,000.00	
14-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11161		3,000.00
		Carried Over			56,500.00	59,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,500.00	59,500.00
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12011	3,000.00	
15-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11166		4,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12025	4,000.00	
22-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11185		2,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12061	2,000.00	
26-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11194		4,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12068	4,000.00	
					69,500.00	**69,500.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Vijay Marrie Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10005	5,000.00	
30-Apr-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10152		5,000.00
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10260	5,000.00	
31-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10220		5,000.00
5-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10477	5,000.00	
30-Jun-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10318		5,000.00
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10643	5,000.00	
13-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10353		4,598.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10745	4,598.00	
31-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10429		5,000.00
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10881	5,000.00	
31-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10528		5,000.00
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11040	5,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10557		5,000.00
					34,598.00	**34,598.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EMP-Vijay Marrie Salary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**22,212.00**
4-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10005	21,813.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10125	399.00	
30-Apr-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10104		23,418.00
	To	**EOY-PF Payable**	**Journal**	JOU/10108	1,405.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10110	200.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10260	21,813.00	
29-May-23	By	**SAL-Salaries**	**Journal**	JOU/10186		2,197.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10398	2,197.00	
31-May-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10218		25,226.00
	To	**EOY-PF Payable**	**Journal**	JOU/10222	1,514.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10224	200.00	
3-Jun-23	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10197	3,331.00	
5-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10477	23,512.00	
23-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10582	399.00	
24-Jun-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10283		399.00
30-Jun-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10329		25,226.00
	To	**EOY-PF Payable**	**Journal**	JOU/10330	1,514.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10332	200.00	
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10643	22,402.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10780	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10377		399.00
31-Jul-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10441		25,226.00
	To	**EOY-PF Payable**	**Journal**	JOU/10442	1,514.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10444	200.00	
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10881	23,512.00	
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10926	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10455		399.00
31-Aug-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10552		24,450.00
	To	**EOY-PF Payable**	**Journal**	JOU/10553	1,467.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10555	200.00	
6-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11040	20,562.00	
19-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11136	399.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10632		399.00
14-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/10774		1,973.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11457	1,973.00	
					1,51,524.00	**1,51,524.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**62,541.00**
29-Dec-23	To	**SP- KGM & Co**	**Journal**	JOU/10993	62,541.00	
31-Mar-24	By	**OIE-Audit Fee**	**Journal**	JOU/11240		49,500.00
					62,541.00	1,12,041.00
	To	**Closing Balance**			49,500.00	
					1,12,041.00	**1,12,041.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**52,724.00**
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10033	25,863.00	
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10035	26,861.00	
30-Sep-23	By	**OE-Electricity Supply**	**Journal**	JOU/10873		35,880.00
10-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11250	25,699.00	
11-Oct-23	By	**CONT-Homeline Infra**	**Journal**	JOU/10655		3,354.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11246	13,535.00	
31-Mar-24	By	**OE-Electricity Supply**	**Journal**	JOU/11248		7,336.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11249		25,839.00
					91,958.00	1,25,133.00
	To	**Closing Balance**			33,175.00	
					1,25,133.00	**1,25,133.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,649.00**
30-Apr-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10109		510.00
31-May-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10223		598.00
27-Jun-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10284	2,649.00	
30-Jun-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10331		615.00
19-Jul-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10372	598.00	
31-Jul-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10443		596.00
29-Aug-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10510	615.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10511	510.00	
31-Aug-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10554		598.00
16-Sep-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10592	596.00	
30-Sep-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10637		737.00
11-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10666	598.00	
17-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10694	737.00	
31-Oct-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10746		727.00
15-Nov-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10787	727.00	
30-Nov-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10842		774.00
19-Dec-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10963	774.00	
31-Dec-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/11015		730.00
11-Jan-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11021	730.00	
31-Jan-24	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/11077		671.00
12-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11094	671.00	
29-Feb-24	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/11143		762.00
14-Mar-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11162	762.00	
31-Mar-24	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/11226		4,599.00
					9,967.00	14,566.00
	To	**Closing Balance**			4,599.00	
					14,566.00	**14,566.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EOY-Other Charges Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**23,722.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10057	23,722.00	
					23,722.00	**23,722.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,693.00**
30-Apr-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10108		12,365.00
31-May-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10222		11,586.00
23-Jun-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10272	11,586.00	
27-Jun-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10285	25,693.00	
30-Jun-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10330		11,586.00
19-Jul-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10371	12,365.00	
31-Jul-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10442		11,586.00
14-Aug-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10468	11,586.00	
31-Aug-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10553		11,539.00
16-Sep-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10591	11,586.00	
30-Sep-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10636		11,028.00
11-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10667	11,539.00	
17-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10695	11,028.00	
31-Oct-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10745		10,989.00
15-Nov-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10788	10,989.00	
30-Nov-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10841		11,061.00
19-Dec-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10961	11,061.00	
31-Dec-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11014		11,156.00
31-Jan-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11076		8,817.00
7-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11079	11,156.00	
12-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11093	8,817.00	
29-Feb-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11142		9,697.00
14-Mar-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11163	9,697.00	
31-Mar-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11225		21,001.00
					1,47,103.00	1,68,104.00
	To	**Closing Balance**			21,001.00	
					1,68,104.00	**1,68,104.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,200.00**
30-Apr-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10110		1,300.00
31-May-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10224		1,400.00
30-Jun-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10332		1,400.00
31-Jul-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10444		1,400.00
31-Aug-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10555		1,400.00
30-Sep-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10638		1,350.00
31-Oct-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10747		1,350.00
9-Nov-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10761	1,300.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10762	1,300.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10763	1,400.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10764	1,400.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10765	1,400.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10766	1,400.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10767	1,350.00	
15-Nov-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10797	1,250.00	
30-Nov-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10843		1,350.00
31-Dec-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11016		1,350.00
31-Jan-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11078		1,000.00
29-Feb-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11144		1,150.00
31-Mar-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11227		1,150.00
					10,800.00	21,800.00
	To	**Closing Balance**			11,000.00	
					21,800.00	**21,800.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Equipment GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To	**SUP-S.A.SPORTS**	**Purchase**	PUR/10466	49,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11391		49,500.00
					49,500.00	**49,500.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220	12,080.00	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	51,975.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10456	22,680.00	
23-Jul-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10460	47,511.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	5,134.50	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	3,948.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10555	41,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565	4,515.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566	89,977.50	
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	1,149.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660	1,155.00	
31-Mar-24	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11171	97,881.36	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11172	97,881.36	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11173	1,56,991.52	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11174	8,89,618.64	
	By	**INV-WIP**	**Journal**	JOU/11392		15,23,899.23
					15,23,899.23	**15,23,899.23**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Equipment IGST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-23	To	**SUP-Arihant Industrial Corporation Limited**	**Purchase**	PUR/10936	96,529.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11393		96,529.00
					96,529.00	**96,529.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Equipment IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-23	To	**SUP-Arihant Industrial Corporation Limited**	**Purchase**	PUR/10936	25,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11394		25,500.00
					25,500.00	**25,500.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EUC-G Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10029	14,700.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10104	14,700.00	
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10146	16,800.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10199	8,400.00	
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10237	6,300.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10305	8,400.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10346	16,800.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10388	8,400.00	
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10465	8,400.00	
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10504	2,800.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10540	6,300.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10575	2,100.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10611	16,475.00	
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10664	8,400.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10737	8,400.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10779	6,300.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10811	8,694.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10859	2,100.00	
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10921	6,300.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10960	6,300.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10989	19,667.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11024	4,200.00	
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11099	4,200.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11131	4,200.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11282	6,300.00	
16-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11486	4,200.00	
23-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11532	4,200.00	
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11838	2,100.00	
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11906	2,100.00	
14-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12023	2,100.00	
28-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12080	2,100.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11428		2,32,436.00
					2,32,436.00	**2,32,436.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

EUC-S Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10030	4,900.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10105	7,000.00	
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10147	6,300.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10200	4,900.00	
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10236	2,100.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10306	1,400.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10345	1,400.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10389	1,400.00	
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10464	2,800.00	
8-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10503	2,800.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10541	2,100.00	
22-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10576	2,800.00	
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10610	3,500.00	
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10663	2,100.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10738	700.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10778	1,400.00	
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10810	2,100.00	
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10860	1,050.00	
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10922	1,400.00	
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10959	700.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11025	700.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11064	2,100.00	
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11098	2,100.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11130	700.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11281	1,400.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11354	1,400.00	
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11387	700.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11429		61,950.00
					61,950.00	**61,950.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**30,080.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/11333		12,032.00
					30,080.00	12,032.00
	By	**Closing Balance**				18,048.00
					30,080.00	**30,080.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10004	8,380.00	
16-May-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10178	28,050.00	
2-Aug-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10503	10,500.00	
2-Sep-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10618	3,280.00	
11-Sep-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10628	30,600.00	
19-Sep-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10698	19,000.00	
19-Oct-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10800	33,571.00	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10801	33,885.00	
31-Mar-24	To	**WO-Yousuf Ali**	**Purchase**	PUR/11159	14,300.00	
	By	**INV-WIP**	**Journal**	JOU/11395		1,81,566.00
					1,81,566.00	**1,81,566.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

FCAP-Anand Suresh Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12074	63.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12075	350.00	
31-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12097	9.00	
					422.00	
	By	**Closing Balance**				422.00
					422.00	**422.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10103	6,88,493.00	
15-May-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10196	5,97,328.00	
15-Jun-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10297	5,60,680.00	
15-Jul-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10378	5,04,914.00	
8-Aug-23	By	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10452		17,638.97
15-Aug-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10484	4,71,064.00	
15-Sep-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10605	4,69,422.00	
15-Oct-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10683	4,39,957.00	
15-Nov-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10803	4,15,566.00	
15-Dec-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10978	3,45,227.00	
15-Jan-24	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/11051	3,05,534.00	
15-Feb-24	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/11097	2,78,621.00	
	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10968	1,725.00	
15-Mar-24	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/11222	2,59,784.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/11223		9.00
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11438		53,20,667.03
					53,38,315.00	**53,38,315.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	To	**USL-Paramount Builders**	**Journal**	JOU/10979	1,33,647.00	
29-Jan-24	To	**TDS-10% Interest**	**Journal**	JOU/11056	33,000.00	
	To	**TDS-10% Interest**	**Journal**	JOU/11057	12,000.00	
31-Mar-24	To	**USL-Paramount Builders**	**Journal**	JOU/11228	10,675.00	
	To	**USL-Malve Durga Das**	**Journal**	JOU/11233	33,000.00	
	To	**USL-Mattay Shyam Sunder**	**Journal**	JOU/11235	12,000.00	
					2,34,322.00	
	By	**Closing Balance**				2,34,322.00
					2,34,322.00	**2,34,322.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To	**SUP-Aryan Enterprises**	**Purchase**	PUR/10372	7,797.00	
22-Nov-23	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10890	12,000.00	
31-Mar-24	By	**SUP-Maa Sai Seatings**	**Debit Note**	DN/10009		3,300.00
	By	**INV-WIP**	**Journal**	JOU/11396		16,497.00
					19,797.00	**19,797.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/10212	2,936.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10213	6,564.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10214	5,366.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10215	8,730.00	
23-Jul-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/10463	22,102.00	
24-Aug-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/10597	15,476.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11417		61,174.00
					61,174.00	**61,174.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

INCOME-Interest From Customers 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	JOU/10707		85,714.00
28-Dec-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10065		2,85,714.00
						3,71,428.00
	To	**Closing Balance**			3,71,428.00	
					3,71,428.00	**3,71,428.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

INCOME-Interest From Unsecure Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-23	By	**OTHLOAN-Shreyas Services**	**Journal**	JOU/10486		1,228.00
15-Sep-23	By	**OTHLOAN-Shreyas Services**	**Journal**	JOU/10487		1,188.00
15-Oct-23	By	**OTHLOAN-Shreyas Services**	**Journal**	JOU/10488		1,148.00
15-Nov-23	By	**OTHLOAN-Shreyas Services**	**Journal**	JOU/10489		1,107.00
15-Dec-23	By	**OTHLOAN-Shreyas Services**	**Journal**	JOU/10490		1,066.00
15-Jan-24	By	**OTHLOAN-Shreyas Services**	**Journal**	JOU/10491		1,025.00
15-Feb-24	By	**OTHLOAN-Shreyas Services**	**Journal**	JOU/10492		984.00
15-Mar-24	By	**OTHLOAN-Shreyas Services**	**Journal**	JOU/10493		942.00
						8,688.00
	To	**Closing Balance**			8,688.00	
					8,688.00	**8,688.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

INCOME-Interest on IT Refund

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10156		6,976.30
						6,976.30
	To	**Closing Balance**			6,976.30	
					6,976.30	**6,976.30**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

INCOME-Penalty

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	By	**CONT-D.Mewalal**	**Journal**	JOU/10453		22,149.00
	By	**CONT-Abdul Qadeer**	**Journal**	JOU/10708		4,058.00
	By	**CONT-Mallam's Enterprises**	**Journal**	JOU/10709		3,559.00
	By	**CONT-Mallam Naresh**	**Journal**	JOU/10710		308.00
	By	**CONT-M Chandrakala-EUC**	**Journal**	JOU/10711		31.00
	By	**CONT-Om Prakash Singh**	**Journal**	JOU/10712		31,669.00
	By	**CONT- Pappuram**	**Journal**	JOU/10713		5,463.00
	By	**CONT-Pothuganti Shekar**	**Journal**	JOU/10714		4,985.00
	By	**CONT-P Praveen Kumar**	**Journal**	JOU/10715		891.00
	By	**CONT-S Mannyam**	**Journal**	JOU/10716		425.00
	By	**CONT-Varsha Bansal**	**Journal**	JOU/10717		2,830.00
4-Jan-24	By	**EMP-S Sunil Kumar Salary**	**Journal**	JOU/11020		1,000.00
31-Mar-24	To	**INV-WIP**	**Journal**	JOU/11407	77,368.00	
					77,368.00	**77,368.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10002	94.59	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10003	77.76	
11-Apr-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10004	754.20	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10005	1,259.00	
12-Apr-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10006	1,620.00	
16-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10007	132.71	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10008	176.95	
	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/10009	43.50	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10010	95.31	
	To	**SUP-KRK Agencies**	**Purchase**	PUR/10011	102.96	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10012	375.25	
	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10013	198.00	
	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10014	85.50	
	To	**SUP-Flovel Enterprise**	**Purchase**	PUR/10015	95.58	
18-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	153.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	127.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	54.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	264.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	731.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	841.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	618.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	164.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	241.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	856.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	295.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	109.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	2,074.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	3,145.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	760.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	29.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	681.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	2,148.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	146.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	529.20	
19-Apr-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10041	1,485.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10042	1,485.00	
	To	**SP- Emandi Enterprises**	**Purchase**	PUR/10043	216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	85.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	26.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	94.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	1,503.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	514.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	99.23	
		Carried Over			24,867.84	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,867.84	
19-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	327.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	765.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	693.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	1,348.56	
21-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10055	176.94	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10056	198.27	
22-Apr-23	To	**SUP-National Industry Needs**	**Purchase**	PUR/10057	374.40	
24-Apr-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10059	5,944.95	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10060	5,603.85	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10061	6,163.65	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	390.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	4,888.17	
27-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10064	16,984.80	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10065	9,009.00	
	To	**SP-SR ADS**	**Purchase**	PUR/10066	222.75	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10068	180.77	
28-Apr-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10067	205.93	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10069	149.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	1,009.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	285.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	1,199.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	3,325.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	3,021.93	
30-Apr-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10117		87,338.86
1-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	1,197.90	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10125	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10126	891.00	
2-May-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10076	2,327.74	
	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10077	8,383.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	176.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081	7,050.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	112.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	86.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	711.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	62.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	1,219.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	44.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	44.25	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10089	543.78	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10091	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10092	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10093	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10094	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10095	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	1,411.83	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	1,125.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	1,087.26	
3-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10101	3,105.90	
		Carried Over			1,26,792.37	87,338.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,792.37	87,338.86
3-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10102	4,141.17	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/10103	585.00	
	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10104	972.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10105	652.50	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10106	3,621.60	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10107	247.50	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10108	72.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10109	63.90	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10110	180.00	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10111	2,480.48	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10112	2,480.48	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10113	826.83	
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10114	360.00	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10115	1,121.04	
	To	**SUP-Shiva Sales Agencies**	**Purchase**	PUR/10116	4,185.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	1,746.45	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10118	6,654.15	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10119	7,292.70	
5-May-23	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10120	301.19	
6-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10121	357.14	
7-May-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10122	7,677.79	
8-May-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10123	540.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	392.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	3,488.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	2,305.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	1,058.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	1,922.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	32.40	
9-May-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10133	6,288.91	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10134	3,060.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10135	1,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	625.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	46.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	2,815.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139	543.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10140	312.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141	968.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142	228.91	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10143	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10144	844.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145	5,631.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146	2,685.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147	897.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10148	382.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149	3,262.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150	62.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151	131.76	
10-May-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10152	640.89	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10153	3,250.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	3,144.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	101.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156	536.40	
		Carried Over			2,20,660.50	87,338.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,660.50	87,338.86
10-May-23	To	**SUP-Surya Trophy World**	**Purchase**	PUR/10171	864.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	1,718.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	123.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	19.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	1,716.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	2,793.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	5,285.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165	5,690.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166	36.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10167	19.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10168	392.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	39.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	108.54	
12-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10172	357.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10173	81.63	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10174	72.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10175	75.15	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10176	95.31	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10177	162.00	
16-May-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10178	2,525.00	
23-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10179	43.47	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10180	70.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10182	6,420.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10183	392.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	425.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10185	945.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10188	336.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10189	666.90	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10190	638.18	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10191	324.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10192	2,083.49	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10193	571.95	
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10194	1,807.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195	59.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196	131.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197	1,017.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	80.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200	300.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201	301.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202	679.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10203	52.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204	3,093.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	80.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206	2,235.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	1,256.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	1,892.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209	153.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10210	150.30	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10211	209.70	
		Carried Over			2,69,679.12	87,338.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,679.12	87,338.86
25-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10216	714.29	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10217	357.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218	828.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219	2,190.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220	1,087.20	
28-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10221	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10222	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10223	133.47	
30-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10224	357.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	447.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	202.05	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	469.44	
	To	**SP- KGM & Co**	**Purchase**	PUR/10228	707.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10229	101.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230	7,393.32	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10231	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10232	3,105.90	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10233	13,218.30	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10234	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235	4,017.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	85.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	113.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	161.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	3,911.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	84.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	7,749.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	4,234.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	1,984.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245	516.43	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10259		2,43,979.36
1-Jun-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10246	1,247.40	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10247	1,009.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10248	950.40	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10249	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10250	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10251	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10252	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10253	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10254	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10255	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10256	976.50	
2-Jun-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10258	67.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10259	80.10	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10260	56.43	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10261	59.49	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10262	15,238.71	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10263	203.67	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10264	719.19	
3-Jun-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10257	357.14	
5-Jun-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/10265	509.85	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10266	24.30	
		Carried Over			3,59,106.28	3,31,318.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,106.28	3,31,318.22
5-Jun-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10267	540.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10268	63.00	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10269	146.43	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10270	13,662.00	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/10271	13,814.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	376.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	6,849.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	2,274.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	78.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	353.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277	1,640.07	
6-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10278	348.27	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10279	3,437.72	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10280	402.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	225.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282	3,352.59	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283	8,034.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284	6,652.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	3,679.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286	307.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287	156.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288	1,143.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289	480.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290	174.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291	52.20	
10-Jun-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10292	63.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10293	100.71	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10294	83.88	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10295	55.71	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10297	5,503.32	
12-Jun-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10298	9,720.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10299	1,589.67	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10300	5,481.24	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10301	630.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10302	116.55	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10303	274.31	
13-Jun-23	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10304	900.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10305	63.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10306	27.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10307	54.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10308	600.84	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10309	683.07	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10310	143.10	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10311	623.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10312	1,101.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10314	607.50	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10315	274.50	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10316	5,876.10	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10317	960.88	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10318	3,250.80	
14-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322	20.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323	722.88	
		Carried Over			4,66,878.67	3,31,318.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,878.67	3,31,318.22
14-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10324	79.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10325	468.72	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10326	574.56	
15-Jun-23	To **SP-R.S Bajaj & Associates**	**Purchase**	PUR/10327	900.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10328	103.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10329	90.00	
17-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10330	172.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10331	59.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10332	158.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10333	6,669.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10334	59.88	
19-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10335	32.40	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10336	2,673.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10337	148.50	
20-Jun-23	To **SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10338	737.10	
	To **SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10339	772.20	
21-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10340	627.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10341	1,602.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10342	266.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10343	337.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10344	2,809.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10345	1,598.94	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10346	138.60	
22-Jun-23	To **SP-Libra Outdoor Advertising**	**Purchase**	PUR/10350	3,060.00	
	To **SP-Naveen Ads**	**Purchase**	PUR/10351	1,620.00	
23-Jun-23	To **SP-Shruti Agarwal**	**Purchase**	PUR/10349	439.11	
	To **SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10352	75.15	
	To **SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10353	93.06	
	To **SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10354	68.67	
26-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10355	121.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10356	2,476.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10357	2,612.93	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10358	729.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10359	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10360	614.57	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10361	1,061.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10362	2,335.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10363	729.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10364	690.69	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10365	1,922.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10366	2,706.48	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10367	3,405.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10368	68.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10369	642.60	
	To **SUP -SFS Hardware**	**Purchase**	PUR/10370	162.00	
	To **SUP-Sunil Fastners**	**Purchase**	PUR/10371	108.00	
	To **SUP-Aryan Enterprises**	**Purchase**	PUR/10372	701.73	
	To **SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10373	298.35	
	To **SUP -SFS Hardware**	**Purchase**	PUR/10374	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10375	480.60	
27-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10376	2,168.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10377	99.00	
	Carried Over			5,17,537.24	3,31,318.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,537.24	3,31,318.22
27-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	1,199.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381	1,298.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383	120.96	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/10384	2,131.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10385	3,250.80	
29-Jun-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10394	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10397	357.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10398	67.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10399	70.20	
30-Jun-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10393	26.17	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10386	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10387	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10388	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10389	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10390	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10391	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10392	1,035.27	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10395	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10396	4,141.17	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10363		2,14,136.77
2-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10400	653.40	
3-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10401	356.40	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10403	415.80	
	To	**SP-Varna Media**	**Purchase**	PUR/10404	243.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10405	1,180.89	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10406	1,595.07	
4-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10407	957.33	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10408	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10409	1,760.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10410	1,197.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10412	16.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	5,594.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10414	3,152.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415	111.24	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10416	607.50	
7-Jul-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10417	71.73	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10418	61.02	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10419	17,067.08	
	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10420	314.29	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	143.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	786.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	471.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	940.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	2,848.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	2,259.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	91.98	
		Carried Over			5,86,058.84	5,45,454.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,058.84	5,45,454.99
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	3,310.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	844.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	3,337.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	198.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10435	37.80	
13-Jul-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10437	1,620.00	
14-Jul-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10438	54.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10439	53.37	
17-Jul-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10441	3,209.76	
19-Jul-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10442	2,297.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10443	2,754.36	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10444	450.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10445	1,206.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	237.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	48.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	52.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	1,766.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	175.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451	1,766.52	
20-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452	196.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453	99.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454	2,148.19	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	4,677.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10456	2,041.20	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10457	67.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10458	1,206.00	
	To	**SUP-Patel & Co.**	**Purchase**	PUR/10459	200.59	
23-Jul-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10460	4,276.04	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10461	270.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	2,707.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	462.11	
25-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10465	237.60	
	To	**SUP-S.A.SPORTS**	**Purchase**	PUR/10466	2,970.00	
26-Jul-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10467	2,745.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468	938.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10469	391.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470	29.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471	28.80	
27-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	510.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	2,214.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	2,909.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	203.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488	266.31	
28-Jul-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10472	594.18	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10473	524.79	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10474	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10475	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10476	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10477	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10478	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10479	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10480	1,035.27	
		Carried Over			6,51,385.35	5,45,454.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,51,385.35	5,45,454.99
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10481	45.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10482	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10483	4,141.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489	238.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490	1,573.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10491	93.06	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10492	64.08	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10493	83.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10494	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10495	81.99	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10496	65.22	
	To	**SUP-Sri Mataji Electricals & Sanitary**	**Purchase**	PUR/10497	83.88	
31-Jul-23	To	**SP-Varna Media**	**Purchase**	PUR/10498	243.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10499	274.31	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10432		1,18,800.29
1-Aug-23	To	**SP-Tivoli Enterprises**	**Purchase**	PUR/10500	4,500.00	
2-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10501	180.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10502	3,776.85	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10503	945.00	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10504	590.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10505	189.00	
4-Aug-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10506	357.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	59.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	54.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	145.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	43.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	25.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514	63.45	
6-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516	1,732.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517	169.65	
7-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518	85.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519	401.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	301.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	2,115.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10522	6,581.26	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10523	274.31	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10524	116.55	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10525	1,128.60	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10526	712.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10527	534.60	
8-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10530	175.85	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10531	645.84	
11-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10532	91.54	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10533	70.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10534	47.25	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10535	54.21	
16-Aug-23	To	**SP-SR ADS**	**Purchase**	PUR/10536	118.80	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10537	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10538	1,247.40	
		Carried Over			6,90,159.29	6,64,255.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,90,159.29	6,64,255.28
16-Aug-23	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10539	494.10	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10540	1,620.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10541	162.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10542	10,867.50	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10543	6,405.00	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10544	108.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10545	126.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10546	669.60	
	To	**SUP-BHARAT TUBES CORPORATION**	**Purchase**	PUR/10547	10,434.60	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10548	360.00	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10549	274.50	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10550	56.25	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10551	56.25	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10552	97.50	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10556	49.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10557	191.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558	1,425.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	23.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	355.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	105.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	208.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554	1,848.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10555	3,726.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10562	341.73	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10563	376.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564	1,704.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565	406.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566	8,097.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	1,179.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	116.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10569	230.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570	208.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572	1,383.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	943.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	1,602.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	738.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	1,886.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	2,427.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	745.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10579	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10580	83.16	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	1,573.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	5,284.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	141.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	250.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	87.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	1,784.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	75.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	3,318.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592	52.20	
		Carried Over			7,65,120.24	6,64,255.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,65,120.24	6,64,255.28
21-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	39.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	1,351.98	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10593	900.00	
24-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594	540.72	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10595	45.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10596	101.25	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10598	243.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10599	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10600	91.45	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10601	78.18	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10602	74.75	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10603	22.62	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10604	78.57	
29-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10605	3,391.24	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10606	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10607	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10608	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10609	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10610	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10611	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10612	2,835.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10613	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10614	4,141.17	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10544		1,26,834.60
2-Sep-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10615	5,944.95	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10616	6,139.35	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10617	342.86	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10618	295.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	47.25	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10621	3,188.14	
4-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10622	1,904.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	14.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	30.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	344.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	102.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	1,591.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10629	1,886.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10630	62.10	
5-Sep-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10631	1,083.31	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10632	2,276.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	1,622.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	24.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	342.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	182.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10638	874.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10639	1,162.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10640	926.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10641	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10642	256.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10643	32.40	
		Carried Over			8,19,328.52	7,91,089.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,19,328.52	7,91,089.88
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10644	93.96	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10645	4,226.40	
6-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10646	687.20	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10647	4,990.46	
7-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10648	744.30	
8-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10649	77.60	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10650	75.51	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10651	64.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10652	94.58	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10653	78.18	
11-Sep-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10628	2,754.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10654	9,405.45	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10655	67.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10656	452.09	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10657	1,260.72	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10658	2,562.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	103.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	1,248.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	1,668.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663	34.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	746.73	
12-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665	162.00	
13-Sep-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10666	1,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	9,491.58	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10668	2,717.10	
	To	**SUP-Ritvik Engineers**	**Purchase**	PUR/10669	72.90	
	To	**SUP-Ritvik Engineers**	**Purchase**	PUR/10670	282.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	1,472.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673	1,218.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674	219.15	
14-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675	1,297.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	110.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679	1,227.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10680	158.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10681	39.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10682	462.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	79.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684	903.60	
15-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10685	73.98	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10686	42.71	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689	1,090.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	89.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692	14.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693	250.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694	106.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695	810.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696	1,365.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	90.45	
		Carried Over			8,76,578.46	7,91,089.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,578.46	7,91,089.88
19-Sep-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10698	1,710.00	
20-Sep-23	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10699	13,579.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10700	393.30	
21-Sep-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10701	526.27	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10702	5,860.80	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10703	48.78	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10704	39.69	
23-Sep-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10705	1,030.79	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10706	299.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707	568.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708	10.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709	7,116.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10710	84.01	
25-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10711	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10712	3,105.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	2,399.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	2,665.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	42.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	497.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	2,479.95	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10718	737.10	
26-Sep-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/10719	126.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10720	148.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721	39.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10722	47.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10723	1,591.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724	786.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10725	84.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10726	1,430.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727	167.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	39.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10729	942.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730	55.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	36.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	1,055.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	565.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	74.70	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10735	2,142.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10736	219.24	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10737	441.00	
28-Sep-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10738	891.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10739	90.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10740	712.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10741	1,188.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10742	441.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10743	272.16	
	To	**SP-SR ADS**	**Purchase**	PUR/10744	315.00	
	To	**SP-SR ADS**	**Purchase**	PUR/10745	259.20	
29-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10747	89.24	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10748	87.71	
30-Sep-23	To	**SP-SR ADS**	**Purchase**	PUR/10746	156.60	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10645		1,47,772.73
		Carried Over			9,38,410.84	9,38,862.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,38,410.84	9,38,862.61
30-Sep-23	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10002		607.50
	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10003		1,560.00
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10005		1,430.73
1-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750	59.06	
3-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	1,312.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	3,370.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	719.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	36.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	662.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	1,246.62	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10757	1,697.40	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10758	3,789.45	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10759	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10760	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10761	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10762	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10763	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10764	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10765	2,835.00	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10769	332.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767	186.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10768	2,224.80	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10770	180.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10771	1,899.11	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10772	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10773	517.68	
6-Oct-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10774	116.55	
9-Oct-23	To	**SP-Varna Media**	**Purchase**	PUR/10776	243.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10778	10,309.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10779	324.81	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10780	402.85	
10-Oct-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10781	75.60	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10783	274.31	
	By	**SUP-Cosmo Durables Pvt Ltd**	**Debit Note**	DN/10004		2,480.48
11-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10782	542.61	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10784	3,060.00	
12-Oct-23	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10777	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10786	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10787	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10788	269.33	
13-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10785	577.13	
14-Oct-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10789	627.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10790	526.23	
	To	**SUP-HI-Tech Agency**	**Purchase**	PUR/10791	90.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10792	82.35	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10793	69.41	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794	73.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10795	298.13	
17-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10798	113.40	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10799	1,212.50	
19-Oct-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10800	3,021.39	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10801	3,049.65	
		Carried Over			9,92,405.98	9,44,941.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,92,405.98	9,44,941.32
19-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802	1,284.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803	1,231.20	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10804	9.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10805	13.50	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10806	77.79	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10807	53.39	
	To	**SUP-Flovel Enterprise**	**Purchase**	PUR/10808	54.00	
23-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10811	300.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10812	6,855.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10813	1,746.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10814	1,298.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10815	1,349.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816	79.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10817	2,051.55	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10810	34.52	
26-Oct-23	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10818	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10819	450.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10820	1,282.50	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10821	675.00	
27-Oct-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10822	22.62	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10823	37.08	
	To	**SP-SR ADS**	**Purchase**	PUR/10824	26.46	
	To	**SP-SR ADS**	**Purchase**	PUR/10825	16.11	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10826	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10827	3,105.90	
28-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10828	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10829	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10830	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10831	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10832	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10833	1,552.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834	530.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835	613.26	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10836	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10837	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10838	1,035.27	
31-Oct-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10749		90,132.09
1-Nov-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10839	116.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	102.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	35.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10842	377.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843	275.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10844	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10845	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10846	196.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10847	14.85	
	To	**SP-Tivoli Enterprises**	**Purchase**	PUR/10848	4,500.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10849	172.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10852	172.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10853	821.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854	89.78	
2-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10850	786.60	
		Carried Over			10,38,835.72	10,35,073.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,38,835.72	10,35,073.41
2-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10851	1,702.80	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10855	584.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10856	5,130.90	
3-Nov-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10797	34,290.00	
	To	**SUP-Vision Technologies**	**Purchase**	PUR/10857	2,520.00	
	To	**SUP-Pride Engineers**	**Purchase**	PUR/10858	2,615.94	
4-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10859	1,035.36	
7-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860	529.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861	3,396.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	1,598.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	69.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	32.40	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10865	323.09	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10866	42.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10867	61.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10868	77.80	
8-Nov-23	To	**SP-Varna Media**	**Purchase**	PUR/10869	243.00	
	To	**SUP-KANISHK ENTERPRISES**	**Purchase**	PUR/10871	95.40	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10872	737.10	
9-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10873	701.19	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10874	59.49	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10875	93.02	
14-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	197.45	
15-Nov-23	To	**SUP-Patel & Co.**	**Purchase**	PUR/10878	284.85	
17-Nov-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10879	11,495.55	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10880	25.20	
18-Nov-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10881	3,060.00	
20-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10882	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10883	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	129.60	
21-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885	2,283.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886	2,433.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10887	479.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888	884.52	
	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10889	270.00	
22-Nov-23	By	**SUP-Cosmo Durables Pvt Ltd**	**Debit Note**	DN/10006		826.83
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10890	1,080.00	
	To	**SUP-Vision Technologies**	**Purchase**	PUR/10891	2,520.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10892	19,768.32	
23-Nov-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10893	985.50	
30-Nov-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10895	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10896	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10897	584.10	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10844		1,16,746.45
4-Dec-23	To	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10900	76.80	
	To	**SUP-JVM Enterprises**	**Purchase**	PUR/10901	313.02	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10902	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10903	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10904	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10905	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10906	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10909	1,035.27	
		Carried Over			11,55,198.22	11,52,646.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,55,198.22	11,52,646.69
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10910	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10911	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10912	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10913	2,835.00	
7-Dec-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10915	583.47	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10916	1,687.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	1,120.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	70.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	651.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	8.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	793.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	60.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	21.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	39.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	996.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	693.90	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10928	4,086.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10929	4,582.13	
8-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10930	5,923.06	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10931	111.01	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10932	274.31	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10933	68.90	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10934	869.40	
9-Dec-23	To	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10938	934.95	
	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10935	56.13	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10937	91.53	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10939	61.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10940	91.53	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10941	91.53	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10942	81.99	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10943	88.47	
12-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944	2,588.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945	57.60	
13-Dec-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10946	13,892.00	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10947	126.00	
15-Dec-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10948	320.31	
19-Dec-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10949	4,305.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950	278.64	
20-Dec-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10951	3,060.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10952	815.76	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10953	79.32	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10954	91.53	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10955	92.29	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10956	378.00	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10957	2,131.27	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10958	40.68	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10959	202.50	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10960	144.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10961	202.50	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10962	90.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10963	196.62	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10964	127.68	
		Carried Over			12,13,405.21	11,52,646.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,13,405.21	11,52,646.69
20-Dec-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10965	298.32	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10966	277.98	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10967	677.70	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10968	1,552.50	
27-Dec-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10969	584.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10970	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10971	3,105.90	
28-Dec-23	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10972	270.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10973	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10974	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10975	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10976	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10977	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10978	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10979	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10980	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10981	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10982	517.68	
31-Dec-23	By	**OE-Ineligible ITC**	**Journal**	JOU/11008		86,774.76
3-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10984	392.40	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10985	737.10	
4-Jan-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10986	82.68	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10987	83.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10988	79.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10989	33.54	
5-Jan-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10992	68.90	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	3,077.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	279.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	206.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997	1.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	279.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999	2,890.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000	285.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	682.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002	23.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	141.57	
9-Jan-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11004	729.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11005	7,687.12	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11006	1,045.53	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11007	101.61	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11008	3,205.62	
	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11009	270.00	
11-Jan-24	To	**CONT-Homeline Infra**	**Purchase**	PUR/11010	3,33,270.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11011	4,12,146.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11012	3,33,270.00	
12-Jan-24	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11013	496.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11014	197.00	
16-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	1,141.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11016	28.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11017	8.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11018	38.34	
		Carried Over			23,38,514.42	12,39,421.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,38,514.42	12,39,421.45
17-Jan-24	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11021	3,060.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11022	274.31	
19-Jan-24	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11023	270.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11024	27.46	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11025	73.98	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11026	62.39	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11027	67.12	
22-Jan-24	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11028	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	84.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030	39.15	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11031	301.50	
29-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	193.77	
31-Jan-24	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11033	584.10	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/11036	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11037	3,510.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038	531.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11034	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11035	3,105.90	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11070		11,20,476.82
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11039	1,108.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11040	1,377.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11043	77.04	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11044	49.65	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11045	72.46	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11046	74.75	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11047	4,009.57	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11048	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11049	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11050	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11051	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11052	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11053	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11054	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11055	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11056	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11057	517.68	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11058	5,431.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11059	1,037.34	
8-Feb-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11060	274.31	
9-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11061	808.11	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11062	7,672.07	
	To	**SP-Tivoli Enterprises**	**Purchase**	PUR/11063	4,500.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11065	2,029.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066	40.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067	46.26	
15-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11068	921.24	
16-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	1,346.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	927.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11071	1,060.11	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11072	3,060.00	
17-Feb-24	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11073	457.14	
18-Feb-24	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11074	1,447.92	
		Carried Over			24,04,736.36	23,59,898.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,04,736.36	23,59,898.27
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075	160.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076	79.20	
22-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11078	167.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079	4.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11080	68.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081	125.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11082	39.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083	21.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084	189.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085	4,117.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11086	71.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11087	50.34	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11088	56.44	
26-Feb-24	To	**SP-LNCO Advisors LLP**	**Purchase**	PUR/11089	27,000.00	
1-Mar-24	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11097	2,142.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090	1,453.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091	1,676.16	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11092	661.50	
	To	**SP-Leomind Creatives**	**Purchase**	PUR/11093	5,022.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11094	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11095	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11096	584.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	3,358.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	54.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	1,367.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	84.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103	297.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11104	50.34	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11105	50.34	
2-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11108	1,066.50	
	To	**SUP-Modi Realty Pocharam LLP**	**Purchase**	PUR/11109	1,806.00	
5-Mar-24	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11112	94.08	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11113	107.52	
6-Mar-24	To	**SP-Varna Media**	**Purchase**	PUR/11114	243.00	
	To	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/11115	802.08	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11116	116.55	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11117	68.90	
12-Mar-24	To	**SP- KGM & Co**	**Purchase**	PUR/11118	2,250.00	
	To	**SP- KGM & Co**	**Purchase**	PUR/11119	4,050.00	
16-Mar-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11121	77.80	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11122	2,523.33	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11123	1,606.50	
20-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11127	2,074.32	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11128	8.00	
22-Mar-24	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11129	3,060.00	
	To	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11130	12,971.16	
	To	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11131	1,498.95	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11132	70.74	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11133	1,396.80	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11134	1,877.76	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11135	75.87	
		Carried Over			24,98,836.77	23,59,898.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,98,836.77	23,59,898.27
26-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11137	235.12	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11138	135.00	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11139	1,226.97	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11140	38.92	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11141	1,375.54	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11142	2,006.45	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11143	56.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11144	153.97	
28-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11145	1,319.85	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11146	17.28	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11147	79.20	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11148	47.70	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11149	57.96	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11150	113.40	
	To	**SP- KGM & Co**	**Purchase**	PUR/11151	900.00	
30-Mar-24	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11152	605.97	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11153	140.41	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11154	694.11	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11155	21.35	
31-Mar-24	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11156	1,350.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11157	2,700.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11158	274.30	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11159	1,287.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11163	218.70	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11164	900.00	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11165	900.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11166	63.00	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11167	248.83	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11242		76,988.89
	By	**OE-Ineligible ITC**	**Journal**	JOU/11243		1,91,530.48
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11168	240.93	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11169	116.55	
	By	**SUP-Taiga Ready Mix Private Limited**	**Debit Note**	DN/10008		5,994.90
	By	**SUP-Maa Sai Seatings**	**Debit Note**	DN/10009		297.00
	To	**SUP-Surya Electricals**	**Purchase**	PUR/11170	6,534.00	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11171	8,809.32	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11172	8,809.32	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11173	14,129.24	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11174	80,065.68	
					26,34,709.54	**26,34,709.54**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To	**SP-LEI Register India Pvt Ltd**	**Purchase**	PUR/10001	718.20	
30-Apr-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10117		718.20
12-Jul-23	To	**SP-Span Pride**	**Purchase**	PUR/10436	18,223.92	
31-Jul-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10432		18,223.92
8-Dec-23	To	**SUP-Arihant Industrial Corporation Limited**	**Purchase**	PUR/10936	16,173.48	
28-Dec-23	To	**SP-Ayush Technovation Private Limited**	**Purchase**	PUR/10983	5,400.00	
31-Dec-23	By	**OE-Ineligible ITC**	**Journal**	JOU/11008		21,573.48
17-Jan-24	To	**SP-Span Pride**	**Purchase**	PUR/11019	18,223.92	
	To	**SP-Span Pride**	**Purchase**	PUR/11020	19,064.13	
31-Jan-24	By	**OE-Ineligible ITC**	**Journal**	JOU/11070		37,288.05
9-Feb-24	To	**SP-Span Pride**	**Purchase**	PUR/11064	18,223.92	
31-Mar-24	By	**OE-Ineligible ITC**	**Journal**	JOU/11242		18,223.92
					96,027.57	**96,027.57**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10117		1,653.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/10154	1,653.00	
31-May-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10258	1,933.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10259		1,933.00
30-Jun-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10333	1,993.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10363		1,993.00
31-Jul-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10432		1,814.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/10434	1,814.00	
31-Aug-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10543	1,814.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10544		1,814.00
30-Sep-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10644	2,052.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10645		2,052.00
31-Oct-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10748	3,896.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10749		3,896.00
31-Dec-23	To	**Output RCM CGST 9%**	**Journal**	JOU/11007	1,814.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11008		1,814.00
31-Jan-24	To	**Output RCM CGST 9%**	**Journal**	JOU/11069	1,814.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11070		1,814.00
29-Feb-24	To	**Output RCM CGST 9%**	**Journal**	JOU/11138	1,814.00	
31-Mar-24	To	**Output RCM CGST 9%**	**Journal**	JOU/11241	4,163.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11242		1,814.00
	By	**OE-Ineligible ITC**	**Journal**	JOU/11243		4,163.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/11459	24,750.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11461		24,750.00
					49,510.00	**49,510.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input RCM SGST 9/%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10117		1,653.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/10154	1,653.00	
31-May-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10258	1,933.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10259		1,933.00
30-Jun-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10333	1,993.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10363		1,993.00
31-Jul-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10432		1,814.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/10434	1,814.00	
31-Aug-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10543	1,814.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10544		1,814.00
30-Sep-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10644	2,052.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10645		2,052.00
31-Oct-23	To	**Output RCM CGST 9%**	**Journal**	JOU/10748	3,896.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10749		3,896.00
31-Dec-23	To	**Output RCM CGST 9%**	**Journal**	JOU/11007	1,814.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11008		1,814.00
31-Jan-24	To	**Output RCM CGST 9%**	**Journal**	JOU/11069	1,814.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11070		1,814.00
29-Feb-24	To	**Output RCM CGST 9%**	**Journal**	JOU/11138	1,814.00	
31-Mar-24	To	**Output RCM CGST 9%**	**Journal**	JOU/11241	4,163.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11242		1,814.00
	By	**OE-Ineligible ITC**	**Journal**	JOU/11243		4,163.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/11459	24,750.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11461		24,750.00
					49,510.00	**49,510.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Input-SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10002	94.59	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10003	77.76	
11-Apr-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10004	754.20	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10005	1,259.00	
12-Apr-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10006	1,620.00	
16-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10007	132.71	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10008	176.95	
	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/10009	43.50	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10010	95.31	
	To	**SUP-KRK Agencies**	**Purchase**	PUR/10011	102.96	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10012	375.25	
	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10013	198.00	
	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10014	85.50	
	To	**SUP-Flovel Enterprise**	**Purchase**	PUR/10015	95.58	
18-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	153.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	127.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	54.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	264.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	731.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	841.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	618.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	164.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	241.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	856.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	295.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	109.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	2,074.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	3,145.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	760.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	29.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	681.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	2,148.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	146.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	529.20	
19-Apr-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10041	1,485.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10042	1,485.00	
	To	**SP- Emandi Enterprises**	**Purchase**	PUR/10043	216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	85.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	26.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	94.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	1,503.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	514.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	99.23	
		Carried Over			24,867.84	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,867.84	
19-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	327.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	765.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	693.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	1,348.56	
21-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10055	176.94	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10056	198.27	
22-Apr-23	To	**SUP-National Industry Needs**	**Purchase**	PUR/10057	374.40	
24-Apr-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10059	5,944.95	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10060	5,603.85	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10061	6,163.65	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	390.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	4,888.17	
27-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10064	16,984.80	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10065	9,009.00	
	To	**SP-SR ADS**	**Purchase**	PUR/10066	222.75	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10068	180.77	
28-Apr-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10067	205.93	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10069	149.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	1,009.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	285.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	1,199.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	3,325.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	3,021.93	
30-Apr-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10117		87,338.86
1-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	1,197.90	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10125	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10126	891.00	
2-May-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10076	2,327.74	
	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10077	8,383.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	176.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081	7,050.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	112.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	86.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	711.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	62.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	1,219.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	44.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	44.25	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10089	543.78	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10091	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10092	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10093	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10094	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10095	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	1,411.83	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	1,125.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	1,087.26	
3-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10101	3,105.90	
		Carried Over			1,26,792.37	87,338.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,792.37	87,338.86
3-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10102	4,141.17	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/10103	585.00	
	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10104	972.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10105	652.50	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10106	3,621.60	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10107	247.50	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10108	72.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10109	63.90	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10110	180.00	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10111	2,480.48	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10112	2,480.48	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10113	826.83	
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10114	360.00	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10115	1,121.04	
	To	**SUP-Shiva Sales Agencies**	**Purchase**	PUR/10116	4,185.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	1,746.45	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10118	6,654.15	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10119	7,292.70	
5-May-23	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10120	301.19	
6-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10121	357.14	
7-May-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10122	7,677.79	
8-May-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10123	540.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	392.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	3,488.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	2,305.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	1,058.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	1,922.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	32.40	
9-May-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10133	6,288.91	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10134	3,060.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10135	1,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	625.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	46.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	2,815.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139	543.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10140	312.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141	968.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142	228.91	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10143	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10144	844.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145	5,631.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146	2,685.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147	897.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10148	382.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149	3,262.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150	62.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151	131.76	
10-May-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10152	640.89	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10153	3,250.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	3,144.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	101.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156	536.40	
		Carried Over			2,20,660.50	87,338.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,660.50	87,338.86
10-May-23	To	**SUP-Surya Trophy World**	**Purchase**	PUR/10171	864.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	1,718.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	123.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	19.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	1,716.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	2,793.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	5,285.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165	5,690.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166	36.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10167	19.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10168	392.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	39.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	108.54	
12-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10172	357.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10173	81.63	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10174	72.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10175	75.15	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10176	95.31	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10177	162.00	
16-May-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10178	2,525.00	
23-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10179	43.47	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10180	70.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10182	6,420.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10183	392.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	425.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10185	945.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10188	336.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10189	666.90	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10190	638.18	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10191	324.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10192	2,083.49	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10193	571.95	
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10194	1,807.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195	59.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196	131.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197	1,017.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	80.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200	300.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201	301.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202	679.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10203	52.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204	3,093.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	80.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206	2,235.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	1,256.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	1,892.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209	153.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10210	150.30	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10211	209.70	
		Carried Over			2,69,679.12	87,338.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,679.12	87,338.86
25-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10216	714.29	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10217	357.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218	828.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219	2,190.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220	1,087.20	
28-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10221	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10222	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10223	133.47	
30-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10224	357.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	447.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	202.05	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	469.44	
	To	**SP- KGM & Co**	**Purchase**	PUR/10228	707.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10229	101.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230	7,393.32	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10231	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10232	3,105.90	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10233	13,218.30	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10234	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235	4,017.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	85.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	113.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	161.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	3,911.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	84.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	7,749.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	4,234.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	1,984.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245	516.43	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10259		2,43,979.36
1-Jun-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10246	1,247.40	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10247	1,009.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10248	950.40	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10249	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10250	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10251	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10252	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10253	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10254	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10255	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10256	976.50	
2-Jun-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10258	67.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10259	80.10	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10260	56.43	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10261	59.49	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10262	15,238.71	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10263	203.67	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10264	719.19	
3-Jun-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10257	357.14	
5-Jun-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/10265	509.85	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10266	24.30	
		Carried Over			3,59,106.28	3,31,318.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,106.28	3,31,318.22
5-Jun-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10267	540.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10268	63.00	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10269	146.43	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10270	13,662.00	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/10271	13,814.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	376.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	6,849.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	2,274.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	78.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	353.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277	1,640.07	
6-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10278	348.27	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10279	3,437.72	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10280	402.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	225.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282	3,352.59	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283	8,034.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284	6,652.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	3,679.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286	307.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287	156.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288	1,143.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289	480.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290	174.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291	52.20	
10-Jun-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10292	63.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10293	100.71	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10294	83.88	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10295	55.71	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10297	5,503.32	
12-Jun-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10298	9,720.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10299	1,589.67	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10300	5,481.24	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10301	630.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10302	116.55	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10303	274.31	
13-Jun-23	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10304	900.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10305	63.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10306	27.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10307	54.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10308	600.84	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10309	683.07	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10310	143.10	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10311	623.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10312	1,101.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10314	607.50	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10315	274.50	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10316	5,876.10	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10317	960.88	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10318	3,250.80	
14-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322	20.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323	722.88	
		Carried Over			4,66,878.67	3,31,318.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,878.67	3,31,318.22
14-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10324	79.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10325	468.72	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10326	574.56	
15-Jun-23	To **SP-R.S Bajaj & Associates**	**Purchase**	PUR/10327	900.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10328	103.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10329	90.00	
17-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10330	172.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10331	59.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10332	158.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10333	6,669.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10334	59.88	
19-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10335	32.40	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10336	2,673.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10337	148.50	
20-Jun-23	To **SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10338	737.10	
	To **SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10339	772.20	
21-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10340	627.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10341	1,602.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10342	266.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10343	337.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10344	2,809.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10345	1,598.94	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10346	138.60	
22-Jun-23	To **SP-Libra Outdoor Advertising**	**Purchase**	PUR/10350	3,060.00	
	To **SP-Naveen Ads**	**Purchase**	PUR/10351	1,620.00	
23-Jun-23	To **SP-Shruti Agarwal**	**Purchase**	PUR/10349	439.11	
	To **SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10352	75.15	
	To **SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10353	93.06	
	To **SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10354	68.67	
26-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10355	121.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10356	2,476.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10357	2,612.93	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10358	729.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10359	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10360	614.57	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10361	1,061.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10362	2,335.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10363	729.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10364	690.69	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10365	1,922.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10366	2,706.48	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10367	3,405.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10368	68.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10369	642.60	
	To **SUP -SFS Hardware**	**Purchase**	PUR/10370	162.00	
	To **SUP-Sunil Fastners**	**Purchase**	PUR/10371	108.00	
	To **SUP-Aryan Enterprises**	**Purchase**	PUR/10372	701.73	
	To **SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10373	298.35	
	To **SUP -SFS Hardware**	**Purchase**	PUR/10374	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10375	480.60	
27-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10376	2,168.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10377	99.00	
	Carried Over			5,17,537.24	3,31,318.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,537.24	3,31,318.22
27-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	1,199.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381	1,298.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383	120.96	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/10384	2,131.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10385	3,250.80	
29-Jun-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10394	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10397	357.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10398	67.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10399	70.20	
30-Jun-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10393	26.17	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10386	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10387	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10388	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10389	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10390	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10391	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10392	1,035.27	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10395	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10396	4,141.17	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10363		2,14,136.77
2-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10400	653.40	
3-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10401	356.40	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10403	415.80	
	To	**SP-Varna Media**	**Purchase**	PUR/10404	243.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10405	1,180.89	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10406	1,595.07	
4-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10407	957.33	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10408	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10409	1,760.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10410	1,197.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10412	16.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	5,594.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10414	3,152.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415	111.24	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10416	607.50	
7-Jul-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10417	71.73	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10418	61.02	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10419	17,067.08	
	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10420	314.29	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	143.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	786.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	471.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	940.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	2,848.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	2,259.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	91.98	
		Carried Over			5,86,058.84	5,45,454.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,058.84	5,45,454.99
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	3,310.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	844.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	3,337.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	198.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10435	37.80	
13-Jul-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10437	1,620.00	
14-Jul-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10438	54.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10439	53.37	
17-Jul-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10441	3,209.76	
19-Jul-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10442	2,297.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10443	2,754.36	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10444	450.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10445	1,206.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	237.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	48.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	52.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	1,766.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	175.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451	1,766.52	
20-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452	196.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453	99.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454	2,148.19	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	4,677.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10456	2,041.20	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10457	67.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10458	1,206.00	
	To	**SUP-Patel & Co.**	**Purchase**	PUR/10459	200.59	
23-Jul-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10460	4,276.04	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10461	270.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	2,707.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	462.11	
25-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10465	237.60	
	To	**SUP-S.A.SPORTS**	**Purchase**	PUR/10466	2,970.00	
26-Jul-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10467	2,745.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468	938.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10469	391.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470	29.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471	28.80	
27-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	510.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	2,214.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	2,909.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	203.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488	266.31	
28-Jul-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10472	594.18	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10473	524.79	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10474	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10475	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10476	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10477	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10478	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10479	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10480	1,035.27	
		Carried Over			6,51,385.35	5,45,454.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,51,385.35	5,45,454.99
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10481	45.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10482	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10483	4,141.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489	238.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490	1,573.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10491	93.06	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10492	64.08	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10493	83.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10494	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10495	81.99	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10496	65.22	
	To	**SUP-Sri Mataji Electricals & Sanitary**	**Purchase**	PUR/10497	83.88	
31-Jul-23	To	**SP-Varna Media**	**Purchase**	PUR/10498	243.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10499	274.31	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10432		1,18,800.29
1-Aug-23	To	**SP-Tivoli Enterprises**	**Purchase**	PUR/10500	4,500.00	
2-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10501	180.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10502	3,776.85	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10503	945.00	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10504	590.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10505	189.00	
4-Aug-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10506	357.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	59.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	54.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	145.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	43.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	25.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514	63.45	
6-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516	1,732.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517	169.65	
7-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518	85.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519	401.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	301.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	2,115.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10522	6,581.26	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10523	274.31	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10524	116.55	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10525	1,128.60	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10526	712.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10527	534.60	
8-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10530	175.85	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10531	645.84	
11-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10532	91.54	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10533	70.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10534	47.25	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10535	54.21	
16-Aug-23	To	**SP-SR ADS**	**Purchase**	PUR/10536	118.80	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10537	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10538	1,247.40	
		Carried Over			6,90,159.29	6,64,255.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,90,159.29	6,64,255.28
16-Aug-23	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10539	494.10	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10540	1,620.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10541	162.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10542	10,867.50	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10543	6,405.00	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10544	108.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10545	126.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10546	669.60	
	To	**SUP-BHARAT TUBES CORPORATION**	**Purchase**	PUR/10547	10,434.60	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10548	360.00	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10549	274.50	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10550	56.25	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10551	56.25	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10552	97.50	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10556	49.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10557	191.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558	1,425.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	23.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	355.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	105.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	208.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554	1,848.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10555	3,726.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10562	341.73	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10563	376.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564	1,704.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565	406.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566	8,097.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	1,179.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	116.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10569	230.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570	208.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572	1,383.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	943.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	1,602.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	738.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	1,886.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	2,427.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	745.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10579	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10580	83.16	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	1,573.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	5,284.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	141.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	250.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	87.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	1,784.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	75.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	3,318.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592	52.20	
		Carried Over			7,65,120.24	6,64,255.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,65,120.24	6,64,255.28
21-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	39.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	1,351.98	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10593	900.00	
24-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594	540.72	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10595	45.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10596	101.25	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10598	243.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10599	76.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10600	91.45	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10601	78.18	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10602	74.75	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10603	22.62	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10604	78.57	
29-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10605	3,391.24	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10606	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10607	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10608	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10609	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10610	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10611	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10612	2,835.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10613	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10614	4,141.17	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10544		1,26,834.60
2-Sep-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10615	5,944.95	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10616	6,139.35	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10617	342.86	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10618	295.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	47.25	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10621	3,188.14	
4-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10622	1,904.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	14.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	30.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	344.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	102.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	1,591.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10629	1,886.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10630	62.10	
5-Sep-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10631	1,083.31	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10632	2,276.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	1,622.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	24.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	342.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	182.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10638	874.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10639	1,162.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10640	926.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10641	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10642	256.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10643	32.40	
		Carried Over			8,19,328.52	7,91,089.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,19,328.52	7,91,089.88
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10644	93.96	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10645	4,226.40	
6-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10646	687.20	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10647	4,990.46	
7-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10648	744.30	
8-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10649	77.60	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10650	75.51	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10651	64.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10652	94.58	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10653	78.18	
11-Sep-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10628	2,754.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10654	9,405.45	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10655	67.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10656	452.09	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10657	1,260.72	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10658	2,562.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	103.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	1,248.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	1,668.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663	34.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	746.73	
12-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665	162.00	
13-Sep-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10666	1,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	9,491.58	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10668	2,717.10	
	To	**SUP-Ritvik Engineers**	**Purchase**	PUR/10669	72.90	
	To	**SUP-Ritvik Engineers**	**Purchase**	PUR/10670	282.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	1,472.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673	1,218.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674	219.15	
14-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675	1,297.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	110.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679	1,227.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10680	158.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10681	39.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10682	462.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	79.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684	903.60	
15-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10685	73.98	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10686	42.71	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689	1,090.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	89.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692	14.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693	250.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694	106.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695	810.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696	1,365.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	90.45	
		Carried Over			8,76,578.46	7,91,089.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,578.46	7,91,089.88
19-Sep-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10698	1,710.00	
20-Sep-23	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10699	13,579.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10700	393.30	
21-Sep-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10701	526.27	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10702	5,860.80	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10703	48.78	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10704	39.69	
23-Sep-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10705	1,030.79	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10706	299.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707	568.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708	10.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709	7,116.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10710	84.01	
25-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10711	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10712	3,105.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	2,399.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	2,665.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	42.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	497.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	2,479.95	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10718	737.10	
26-Sep-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/10719	126.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10720	148.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721	39.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10722	47.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10723	1,591.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724	786.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10725	84.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10726	1,430.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727	167.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	39.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10729	942.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730	55.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	36.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	1,055.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	565.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	74.70	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10735	2,142.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10736	219.24	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10737	441.00	
28-Sep-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10738	891.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10739	90.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10740	712.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10741	1,188.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10742	441.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10743	272.16	
	To	**SP-SR ADS**	**Purchase**	PUR/10744	315.00	
	To	**SP-SR ADS**	**Purchase**	PUR/10745	259.20	
29-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10747	89.24	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10748	87.71	
30-Sep-23	To	**SP-SR ADS**	**Purchase**	PUR/10746	156.60	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10645		1,47,772.73
		Carried Over			9,38,410.84	9,38,862.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,38,410.84	9,38,862.61
30-Sep-23	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10002		607.50
	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10003		1,560.00
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10005		1,430.73
1-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750	59.06	
3-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	1,312.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	3,370.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	719.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	36.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	662.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	1,246.62	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10757	1,697.40	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10758	3,789.45	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10759	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10760	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10761	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10762	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10763	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10764	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10765	2,835.00	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10769	332.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767	186.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10768	2,224.80	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10770	180.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10771	1,899.11	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10772	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10773	517.68	
6-Oct-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10774	116.55	
9-Oct-23	To	**SP-Varna Media**	**Purchase**	PUR/10776	243.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10778	10,309.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10779	324.81	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10780	402.85	
10-Oct-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10781	75.60	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10783	274.31	
	By	**SUP-Cosmo Durables Pvt Ltd**	**Debit Note**	DN/10004		2,480.48
11-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10782	542.61	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10784	3,060.00	
12-Oct-23	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10777	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10786	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10787	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10788	269.33	
13-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10785	577.13	
14-Oct-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10789	627.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10790	526.23	
	To	**SUP-HI-Tech Agency**	**Purchase**	PUR/10791	90.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10792	82.35	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10793	69.41	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794	73.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10795	298.13	
17-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10798	113.40	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10799	1,212.50	
19-Oct-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10800	3,021.39	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10801	3,049.65	
		Carried Over			9,92,405.98	9,44,941.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,92,405.98	9,44,941.32
19-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802	1,284.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803	1,231.20	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10804	9.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10805	13.50	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10806	77.79	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10807	53.39	
	To	**SUP-Flovel Enterprise**	**Purchase**	PUR/10808	54.00	
23-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10811	300.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10812	6,855.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10813	1,746.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10814	1,298.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10815	1,349.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816	79.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10817	2,051.55	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10810	34.52	
26-Oct-23	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10818	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10819	450.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10820	1,282.50	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10821	675.00	
27-Oct-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10822	22.62	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10823	37.08	
	To	**SP-SR ADS**	**Purchase**	PUR/10824	26.46	
	To	**SP-SR ADS**	**Purchase**	PUR/10825	16.11	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10826	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10827	3,105.90	
28-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10828	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10829	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10830	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10831	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10832	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10833	1,552.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834	530.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835	613.26	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10836	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10837	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10838	1,035.27	
31-Oct-23	By	**OE-Ineligible ITC**	**Journal**	JOU/10749		90,132.09
1-Nov-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10839	116.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	102.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	35.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10842	377.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843	275.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10844	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10845	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10846	196.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10847	14.85	
	To	**SP-Tivoli Enterprises**	**Purchase**	PUR/10848	4,500.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10849	172.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10852	172.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10853	821.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854	89.78	
2-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10850	786.60	
		Carried Over			10,38,835.72	10,35,073.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,38,835.72	10,35,073.41
2-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10851	1,702.80	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10855	584.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10856	5,130.90	
3-Nov-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10797	34,290.00	
	To	**SUP-Vision Technologies**	**Purchase**	PUR/10857	2,520.00	
	To	**SUP-Pride Engineers**	**Purchase**	PUR/10858	2,615.94	
4-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10859	1,035.36	
7-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860	529.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861	3,396.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	1,598.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	69.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	32.40	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10865	323.09	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10866	42.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10867	61.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10868	77.80	
8-Nov-23	To	**SP-Varna Media**	**Purchase**	PUR/10869	243.00	
	To	**SUP-KANISHK ENTERPRISES**	**Purchase**	PUR/10871	95.40	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10872	737.10	
9-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10873	701.19	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10874	59.49	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10875	93.02	
14-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	197.45	
15-Nov-23	To	**SUP-Patel & Co.**	**Purchase**	PUR/10878	284.85	
17-Nov-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10879	11,495.55	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10880	25.20	
18-Nov-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10881	3,060.00	
20-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10882	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10883	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	129.60	
21-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885	2,283.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886	2,433.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10887	479.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888	884.52	
	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10889	270.00	
22-Nov-23	By	**SUP-Cosmo Durables Pvt Ltd**	**Debit Note**	DN/10006		826.83
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10890	1,080.00	
	To	**SUP-Vision Technologies**	**Purchase**	PUR/10891	2,520.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10892	19,768.32	
23-Nov-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10893	985.50	
30-Nov-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10895	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10896	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10897	584.10	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10844		1,16,746.45
4-Dec-23	To	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10900	76.80	
	To	**SUP-JVM Enterprises**	**Purchase**	PUR/10901	313.02	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10902	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10903	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10904	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10905	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10906	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10909	1,035.27	
		Carried Over			11,55,198.22	11,52,646.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,55,198.22	11,52,646.69
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10910	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10911	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10912	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10913	2,835.00	
7-Dec-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10915	583.47	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10916	1,687.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	1,120.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	70.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	651.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	8.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	793.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	60.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	21.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	39.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	996.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	693.90	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10928	4,086.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10929	4,582.13	
8-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10930	5,923.06	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10931	111.01	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10932	274.31	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10933	68.90	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10934	869.40	
9-Dec-23	To	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10938	934.95	
	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10935	56.13	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10937	91.53	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10939	61.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10940	91.53	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10941	91.53	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10942	81.99	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10943	88.47	
12-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944	2,588.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945	57.60	
13-Dec-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10946	13,892.00	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10947	126.00	
15-Dec-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10948	320.31	
19-Dec-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10949	4,305.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950	278.64	
20-Dec-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10951	3,060.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10952	815.76	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10953	79.32	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10954	91.53	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10955	92.29	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10956	378.00	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10957	2,131.27	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10958	40.68	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10959	202.50	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10960	144.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10961	202.50	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10962	90.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10963	196.62	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10964	127.68	
		Carried Over			12,13,405.21	11,52,646.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,13,405.21	11,52,646.69
20-Dec-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10965	298.32	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10966	277.98	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10967	677.70	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10968	1,552.50	
27-Dec-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10969	584.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10970	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10971	3,105.90	
28-Dec-23	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10972	270.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10973	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10974	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10975	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10976	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10977	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10978	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10979	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10980	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10981	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10982	517.68	
31-Dec-23	By	**OE-Ineligible ITC**	**Journal**	JOU/11008		86,774.76
3-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10984	392.40	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10985	737.10	
4-Jan-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10986	82.68	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10987	83.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10988	79.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10989	33.54	
5-Jan-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10992	68.90	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	3,077.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	279.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	206.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997	1.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	279.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999	2,890.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000	285.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	682.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002	23.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	141.57	
9-Jan-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11004	729.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11005	7,687.12	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11006	1,045.53	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11007	101.61	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11008	3,205.62	
	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11009	270.00	
11-Jan-24	To	**CONT-Homeline Infra**	**Purchase**	PUR/11010	3,33,270.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11011	4,12,146.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11012	3,33,270.00	
12-Jan-24	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11013	496.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11014	197.00	
16-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	1,141.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11016	28.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11017	8.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11018	38.34	
		Carried Over			23,38,514.42	12,39,421.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,38,514.42	12,39,421.45
17-Jan-24	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11021	3,060.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11022	274.31	
19-Jan-24	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11023	270.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11024	27.46	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11025	73.98	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11026	62.39	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11027	67.12	
22-Jan-24	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11028	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	84.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030	39.15	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11031	301.50	
29-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	193.77	
31-Jan-24	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11033	584.10	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/11036	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11037	3,510.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038	531.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11034	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11035	3,105.90	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11070		11,20,476.82
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11039	1,108.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11040	1,377.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11043	77.04	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11044	49.65	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11045	72.46	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11046	74.75	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11047	4,009.57	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11048	976.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11049	2,835.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11050	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11051	1,552.95	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11052	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11053	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11054	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11055	1,035.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11056	517.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11057	517.68	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11058	5,431.68	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11059	1,037.34	
8-Feb-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11060	274.31	
9-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11061	808.11	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11062	7,672.07	
	To	**SP-Tivoli Enterprises**	**Purchase**	PUR/11063	4,500.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11065	2,029.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066	40.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067	46.26	
15-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11068	921.24	
16-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	1,346.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	927.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11071	1,060.11	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11072	3,060.00	
17-Feb-24	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11073	457.14	
18-Feb-24	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11074	1,447.92	
		Carried Over			24,04,736.36	23,59,898.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,04,736.36	23,59,898.27
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075	160.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076	79.20	
22-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11078	167.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079	4.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11080	68.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081	125.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11082	39.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083	21.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084	189.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085	4,117.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11086	71.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11087	50.34	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11088	56.44	
26-Feb-24	To	**SP-LNCO Advisors LLP**	**Purchase**	PUR/11089	27,000.00	
1-Mar-24	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11097	2,142.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090	1,453.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091	1,676.16	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11092	661.50	
	To	**SP-Leomind Creatives**	**Purchase**	PUR/11093	5,022.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11094	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11095	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11096	584.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	3,358.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	54.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	1,367.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	84.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103	297.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11104	50.34	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11105	50.34	
2-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11108	1,066.50	
	To	**SUP-Modi Realty Pocharam LLP**	**Purchase**	PUR/11109	1,806.00	
5-Mar-24	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11112	94.08	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11113	107.52	
6-Mar-24	To	**SP-Varna Media**	**Purchase**	PUR/11114	243.00	
	To	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/11115	802.08	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11116	116.55	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11117	68.90	
12-Mar-24	To	**SP- KGM & Co**	**Purchase**	PUR/11118	2,250.00	
	To	**SP- KGM & Co**	**Purchase**	PUR/11119	4,050.00	
16-Mar-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11121	77.80	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11122	2,523.33	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11123	1,606.50	
20-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11127	2,074.32	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11128	8.00	
22-Mar-24	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11129	3,060.00	
	To	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11130	12,971.16	
	To	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11131	1,498.95	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11132	70.74	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11133	1,396.80	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11134	1,877.76	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11135	75.87	
		Carried Over			24,98,836.77	23,59,898.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,98,836.77	23,59,898.27
26-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11137	235.12	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11138	135.00	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11139	1,226.97	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11140	38.92	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11141	1,375.54	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11142	2,006.45	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11143	56.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11144	153.97	
28-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11145	1,319.85	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11146	17.28	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11147	79.20	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11148	47.70	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11149	57.96	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11150	113.40	
	To	**SP- KGM & Co**	**Purchase**	PUR/11151	900.00	
30-Mar-24	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11152	605.97	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11153	140.41	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11154	694.11	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11155	21.35	
31-Mar-24	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11156	1,350.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11157	2,700.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11158	274.30	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11159	1,287.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11163	218.70	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11164	900.00	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11165	900.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11166	63.00	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11167	248.83	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11242		76,988.89
	By	**OE-Ineligible ITC**	**Journal**	JOU/11243		1,91,530.48
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11168	240.93	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11169	116.55	
	By	**SUP-Taiga Ready Mix Private Limited**	**Debit Note**	DN/10008		5,994.90
	By	**SUP-Maa Sai Seatings**	**Debit Note**	DN/10009		297.00
	To	**SUP-Surya Electricals**	**Purchase**	PUR/11170	6,534.00	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11171	8,809.32	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11172	8,809.32	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11173	14,129.24	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11174	80,065.68	
					26,34,709.54	**26,34,709.54**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,74,83,380.76**
31-Mar-24	By	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11330		2,17,76,936.00
	By	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11331		4,35,53,559.00
	By	**REVENUE-Forefited Amount 5%**	**Journal**	JOU/11332		2,14,286.00
	To	**Revenue Recognized**	**Journal**	JOU/11334	7,05,59,913.90	
					7,05,59,913.90	11,30,28,161.76
	To	**Closing Balance**			4,24,68,247.86	
					11,30,28,161.76	**11,30,28,161.76**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

INV-UNITS-Name 5

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Paints GST 18%**	**Journal**	JOU/11397	40,952.04	
					40,952.04	
	By	**Closing Balance**				40,952.04
					40,952.04	**40,952.04**

INV-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,91,00,849.12**	
15-Aug-23	By	**OTHLOAN-Shreyas Services**	**Journal**	JOU/10485		1,53,504.00
31-Mar-24	By	**Cost Recognized**	**Journal**	JOU/11335		5,88,90,914.19
	To	**Aggregate GST 5%**	**Journal**	JOU/11384	2,24,556.02	
	To	**Cement GST 18%**	**Journal**	JOU/11385	65,120.00	
	To	**Cement GST 28%**	**Journal**	JOU/11386	1,47,567.50	
	To	**Chemicals GST 18%**	**Journal**	JOU/11387	73,799.85	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/11388	9,92,102.71	
	By	**Electrical GST 12%**	**Journal**	JOU/11389		26,000.00
	To	**Electrical GST 18%**	**Journal**	JOU/11390	23,26,619.49	
	To	**Equipment GST 12%**	**Journal**	JOU/11391	49,500.00	
	To	**Equipment GST 18%**	**Journal**	JOU/11392	15,23,899.23	
	To	**Equipment IGST 12%**	**Journal**	JOU/11393	96,529.00	
	To	**Equipment IGST 18%**	**Journal**	JOU/11394	25,500.00	
	To	**False Celing GST 18%**	**Journal**	JOU/11395	1,81,566.00	
	To	**Furniture GST 18%**	**Journal**	JOU/11396	16,497.00	
	To	**Paints GST 28%**	**Journal**	JOU/11398	1,304.10	
	To	**Plumbing GST 12%**	**Journal**	JOU/11399	2,150.40	
	To	**Plumbing GST 18%**	**Journal**	JOU/11400	18,70,400.35	
	To	**Plumbing GST 28%**	**Journal**	JOU/11401	199.22	
	To	**Plumbing GST 5%**	**Journal**	JOU/11402	7,157.85	
	By	**RMC GST 18%**	**Journal**	JOU/11403		2,711.70
	To	**Steel GST 18%**	**Journal**	JOU/11404	14,92,800.28	
	To	**Sundry Purchases GST 12%**	**Journal**	JOU/11405	8,916.00	
	To	**Sundry Purchases GST 18%**	**Journal**	JOU/11406	3,89,340.80	
	By	**INCOME-Penalty**	**Journal**	JOU/11407		77,368.00
	By	**REVENUE-Extraspects**	**Journal**	JOU/11408		3,72,416.50
	To	**Sundry Purchases -NIL Rated**	**Journal**	JOU/11409	15,927.25	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/11410	9,45,356.81	
	To	**Tiles, Granite, Etc. GST 5%**	**Journal**	JOU/11411	91,908.00	
	To	**Tools GST 18%**	**Journal**	JOU/11412	21,094.25	
	To	**Tools GST 5%**	**Journal**	JOU/11413	5,166.75	
	To	**Windows GST 18%**	**Journal**	JOU/11414	4,62,080.00	
	To	**Aggregate-COMP**	**Journal**	JOU/11415	69,300.00	
	To	**Consumables -COMP**	**Journal**	JOU/11416	2,000.00	
	To	**Gardending-COMP**	**Journal**	JOU/11417	61,174.00	
	To	**Steel-COMP**	**Journal**	JOU/11418	14,566.00	
	To	**Sundry Purchases-COMP**	**Journal**	JOU/11419	34,234.00	
	To	**Consumables-NIL RATED**	**Journal**	JOU/11420	4,040.00	
	To	**Chemicals-URD**	**Journal**	JOU/11421	6,750.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11422	166.00	
	To	**Electrical-URD**	**Journal**	JOU/11423	2,198.00	
	To	**Printing & Stationery-UD**	**Journal**	JOU/11424	33,915.00	
	To	**Steel-URD**	**Journal**	JOU/11425	1,050.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/11426	7,739.00	
	To	**DPUD-Dept Work**	**Journal**	JOU/11427	8,14,012.00	
		Carried Over			14,11,89,051.98	5,95,22,914.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,11,89,051.98	5,95,22,914.39
31-Mar-24	To	**EUC-G Mannem**	**Journal**	JOU/11428	2,32,436.00	
	To	**EUC-S Mannem**	**Journal**	JOU/11429	61,950.00	
	To	**LSRD-Allowance for Consumables**	**Journal**	JOU/11430	25,04,202.00	
	To	**LSRD-Allowance for Equipment**	**Journal**	JOU/11431	50,08,406.00	
	To	**LSRD-Labour Charges**	**Journal**	JOU/11432	50,08,406.00	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/11433	9,85,679.00	
	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/11434	19,65,930.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/11435	19,78,422.00	
	To	**OE-Security Services**	**Journal**	JOU/11436	2,75,140.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/11437	3,51,341.00	
	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11438	53,20,667.03	
	To	**OE-Cleaning Machine Rent(Roots)**	**Journal**	JOU/11439	52,647.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/11440	4,32,884.00	
	To	**OE-Hamali Charges**	**Journal**	JOU/11441	1,200.00	
	To	**OE-Ineligible ITC**	**Journal**	JOU/11442	54,38,071.77	
	To	**OE-Labour Cess**	**Journal**	JOU/11443	3,81,376.00	
	To	**OE-Loading-Unloading UD**	**Journal**	JOU/11444	33,530.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/11445	27,223.00	
	To	**OE-Misc. Services**	**Journal**	JOU/11446	214.00	
	To	**OERD-Consultancy Charges IGST**	**Journal**	JOU/11447	4,09,643.86	
	To	**OERD-Consumables,Repairs & Maint 12%**	**Journal**	JOU/11448	1,250.00	
	To	**OERD-Consumables, Repairs & Maint 18%**	**Journal**	JOU/11449	2,04,468.96	
	To	**OERD-Consumables,Repairs & Maint 5%**	**Journal**	JOU/11450	9,656.00	
	To	**OERD-Logestics Expenses**	**Journal**	JOU/11451	3,61,576.00	
	To	**OE-Salaries-Construction Division**	**Journal**	JOU/11452	15,88,667.00	
	To	**OE-Transportation Charges UD**	**Journal**	JOU/11453	30,200.00	
	To	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11454	4,650.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/11455	7,815.00	
	By	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11456		8,99,000.00
	To	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11457	1,84,726.00	
	To	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/11458	18,608.00	
					17,40,70,037.60	6,04,21,914.39
	By	**Closing Balance**				11,36,48,123.21
					17,40,70,037.60	**17,40,70,037.60**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

JBDW-Anirudh Sahoo

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11685	700.00	
29-Dec-23	By	**DPUD-Dept Work**	**Journal**	JOU/10998		700.00
					700.00	**700.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

K Rajani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/11339		27,969.00
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10357	27,969.00	
5-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10483	24,273.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11340		24,273.00
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10667	27,552.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11341		27,552.00
3-Aug-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/11342		27,552.00
8-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10899	27,552.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11068	27,552.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11343		27,552.00
4-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11205	40,264.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11344		40,264.00
31-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11362	35,950.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11345		35,950.00
8-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11603	18,181.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11346		18,181.00
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11728	27,969.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11347		27,969.00
2-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11842	27,552.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11348		27,552.00
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/11381	2,848.00	
					2,87,662.00	2,84,814.00
	By	**Closing Balance**				2,848.00
					2,87,662.00	**2,87,662.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10298	21,600.00	
17-Jul-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10441	7,132.00	
3-Nov-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10797	76,200.00	
23-Nov-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10893	2,190.00	
11-Jan-24	To	**CONT-Homeline Infra**	**Purchase**	PUR/11010	7,40,600.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11011	9,15,880.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11012	7,40,600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11430		25,04,202.00
					25,04,202.00	**25,04,202.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10298	43,200.00	
17-Jul-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10441	14,266.00	
3-Nov-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10797	1,52,400.00	
23-Nov-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10893	4,380.00	
11-Jan-24	To	**CONT-Homeline Infra**	**Purchase**	PUR/11010	14,81,200.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11011	18,31,760.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11012	14,81,200.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11431		50,08,406.00
					50,08,406.00	**50,08,406.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10298	43,200.00	
17-Jul-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10441	14,266.00	
3-Nov-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/10797	1,52,400.00	
23-Nov-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10893	4,380.00	
11-Jan-24	To	**CONT-Homeline Infra**	**Purchase**	PUR/11010	14,81,200.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11011	18,31,760.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11012	14,81,200.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11432		50,08,406.00
					50,08,406.00	**50,08,406.00**

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10003	1,370.00	
4-Apr-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10001	15,180.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10002	3,080.00	
6-Apr-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10004	720.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10005	2,150.00	
8-Apr-23	To	**CONT-MD Khudoos**	**Journal**	JOU/10011	23,310.00	
9-Apr-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10010	11,171.00	
10-Apr-23	To	**CONT-K.Kumar**	**Journal**	JOU/10018	2,840.00	
14-Apr-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10020	1,386.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10021	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10022	1,086.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10023	1,036.00	
16-Apr-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10033	2,000.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10034	1,500.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10035	8,232.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10036	24,696.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10037	4,500.00	
19-Apr-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10044	15,400.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10045	10,232.00	
21-Apr-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10055	1,486.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10056	800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10057	343.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10058	720.00	
26-Apr-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10072	8,124.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10073	3,734.00	
27-Apr-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10074	809.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10075	976.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10076	700.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10077	700.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10081	2,840.00	
1-May-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10115	3,413.00	
4-May-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10113	2,011.00	
12-May-23	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10129	840.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10131	1,606.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10133	1,372.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10134	9,990.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10135	7,956.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10136	2,840.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10138	17,360.00	
22-May-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10162	1,029.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10163	840.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10164	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10166	1,420.00	
25-May-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10176	2,400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10179	2,530.00	
31-May-23	To	**CONT-K.Kumar**	**Journal**	JOU/10187	5,600.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10188	7,317.00	
		Carried Over			2,21,445.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,445.00	
31-May-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10189	1,746.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10190	11,608.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10191	5,432.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10192	712.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10193	13,269.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10194	13,168.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10195	3,292.00	
2-Jun-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10198	1,372.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10199	700.00	
5-Jun-23	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10214	16,175.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10215	11,940.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10216	1,560.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10217	6,517.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10225	4,536.00	
9-Jun-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10231	732.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10233	520.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10235	2,000.00	
12-Jun-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10254	2,263.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10255	7,120.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10256	4,900.00	
14-Jun-23	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10260	4,144.00	
	To	**CONT-S Mannyam**	**Journal**	JOU/10261	5,085.00	
15-Jun-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10262	518.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10263	700.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10265	732.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10267	944.00	
23-Jun-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10274	600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10278	1,475.00	
29-Jun-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10300	2,018.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10303	540.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10304	600.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/10305	66,386.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10306	22,470.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10307	8,190.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10308	7,000.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10310	8,960.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10311	2,700.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10312	4,347.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10313	10,976.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10314	13,612.00	
3-Jul-23	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10321	5,342.00	
4-Jul-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10322	15,400.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10323	1,500.00	
	To	**CONT-Chiripurapu Salmon**	**Journal**	JOU/10324	3,604.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10325	2,880.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10326	2,723.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10327	8,800.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10328	22,768.00	
6-Jul-23	To	**CONJBDW-K Yadaiah**	**Journal**	JOU/10336	800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10338	1,700.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10339	1,060.00	
13-Jul-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10357	732.00	
		Carried Over			5,60,313.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,313.00	
13-Jul-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10358	2,000.00	
17-Jul-23	To	**CONT-Sarvan**	**Journal**	JOU/10365	4,320.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10366	14,060.00	
19-Jul-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10368	5,970.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10369	8,006.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10370	7,028.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10376	2,000.00	
21-Jul-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10383	1,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10384	2,520.00	
24-Jul-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10389	3,303.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10390	2,388.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10391	5,502.00	
26-Jul-23	To	**CONT-K.Kumar**	**Journal**	JOU/10394	4,240.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10395	6,985.00	
27-Jul-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10401	640.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10404	1,418.00	
31-Jul-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10415	720.00	
4-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10435	1,464.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10437	300.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10438	900.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10439	300.00	
7-Aug-23	To	**CONT-K.Kumar**	**Journal**	JOU/10446	5,040.00	
	To	**CONT-Sarvan**	**Journal**	JOU/10447	7,418.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10448	4,390.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10449	1,182.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10450	12,312.00	
9-Aug-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10454	1,190.00	
11-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10465	889.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10466	1,254.00	
16-Aug-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10469	8,798.00	
17-Aug-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10472	1,824.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10475	800.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10477	900.00	
21-Aug-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10482	20,916.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10483	3,010.00	
24-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10496	540.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10498	2,140.00	
31-Aug-23	By	**CONT-MD Khudoos**	**Journal**	JOU/10525		23,310.00
	By	**CONT-MD Khudoos**	**Journal**	JOU/10526		22,470.00
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10532	10,465.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10537	660.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10538	800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10539	2,388.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10540	800.00	
8-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10559	1,070.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10563	800.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10564	500.00	
11-Sep-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10575	10,451.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10576	2,840.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10577	1,624.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10578	7,468.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10579	6,226.00	
		Carried Over			7,54,072.00	45,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,54,072.00	45,780.00
11-Sep-23	To	**CONT-N Sharada**	**Journal**	JOU/10580	5,188.00	
13-Sep-23	To	**CONT-Sarvan**	**Journal**	JOU/10589	10,451.00	
	To	**CONT-Sarvan**	**Journal**	JOU/10590	2,892.00	
14-Sep-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10588	11,564.00	
15-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10582	1,630.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10583	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10584	700.00	
21-Sep-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10594	684.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10595	600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10596	500.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10597	840.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10598	800.00	
26-Sep-23	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10606	3,304.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10607	8,800.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10608	4,800.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10609	8,849.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10610	2,255.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10611	4,840.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10612	14,280.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10613	6,200.00	
28-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10621	760.00	
5-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10639	1,200.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10641	800.00	
13-Oct-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10669	1,520.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10674	600.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10675	240.00	
17-Oct-23	To	**CONT-N Sharada**	**Journal**	JOU/10689	15,070.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10690	2,019.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10691	2,452.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10692	15,984.00	
19-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10700	972.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10704	800.00	
27-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10722	770.00	
30-Oct-23	To	**CONT-MD Khudoos**	**Journal**	JOU/10727	2,220.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10728	6,240.00	
4-Nov-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10738	700.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10739	800.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10741	800.00	
7-Nov-23	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10750	5,040.00	
9-Nov-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10772	600.00	
17-Nov-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10807	500.00	
23-Nov-23	To	**CONT-N Sharada**	**Journal**	JOU/10812	6,137.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10813	32,045.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10814	8,178.00	
24-Nov-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10815	680.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10816	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10817	1,000.00	
2-Dec-23	To	**CONJBDW-K Padma**	**Journal**	JOU/10836	800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10837	686.00	
9-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10862	587.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10866	700.00	
13-Dec-23	To	**CONT-K.Kumar**	**Journal**	JOU/10876	14,140.00	
		Carried Over			9,69,489.00	45,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,69,489.00	45,780.00
13-Dec-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10877	2,544.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10878	3,292.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10953	8,882.00	
19-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10967	700.00	
21-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10975	700.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10977	700.00	
29-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10994	700.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10995	600.00	
5-Jan-24	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11009	686.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/11010	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11011	600.00	
12-Jan-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11023	700.00	
19-Jan-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11032	500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11034	540.00	
27-Jan-24	To	**CONT-N Sharada**	**Journal**	JOU/11052	2,000.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11053	6,586.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11055	540.00	
2-Feb-24	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11058	1,140.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11060	6,517.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11061	2,220.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/11062	5,904.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/11063	965.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11064	7,584.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11067	360.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11068	400.00	
9-Feb-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11085	300.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11086	400.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11088	280.00	
16-Feb-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11099	300.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11100	480.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11101	860.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11103	280.00	
22-Feb-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11109	740.00	
	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11110	400.00	
12-Mar-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11158	820.00	
16-Mar-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11174	250.00	
22-Mar-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11180	900.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11433		9,85,679.00
					10,31,459.00	**10,31,459.00**

LSUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10003	2,740.00	
4-Apr-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10001	30,358.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10002	6,160.00	
6-Apr-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10004	1,440.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10005	4,300.00	
8-Apr-23	To	**CONT-MD Khudoos**	**Journal**	JOU/10011	46,620.00	
9-Apr-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10010	22,340.00	
10-Apr-23	To	**CONT-K.Kumar**	**Journal**	JOU/10018	5,680.00	
14-Apr-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10020	2,772.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10021	2,400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10022	2,172.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10023	2,074.00	
16-Apr-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10033	4,000.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10034	3,000.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10035	16,464.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10036	49,392.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10037	9,000.00	
19-Apr-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10044	30,800.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10045	20,464.00	
21-Apr-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10055	2,972.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10056	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10057	686.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10058	1,440.00	
26-Apr-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10072	16,250.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10073	7,469.00	
27-Apr-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10074	1,619.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10075	1,952.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10076	1,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10077	1,400.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10081	5,680.00	
1-May-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10115	6,826.00	
4-May-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10113	4,022.00	
12-May-23	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10129	1,680.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10131	3,212.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10133	2,744.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10134	19,980.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10135	15,912.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10136	5,680.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10138	34,720.00	
22-May-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10162	2,058.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10163	1,680.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10164	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10166	2,840.00	
25-May-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10176	4,800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10179	5,060.00	
31-May-23	To	**CONT-K.Kumar**	**Journal**	JOU/10187	11,200.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10188	14,631.00	
		Carried Over			4,42,889.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,889.00	
31-May-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10189	3,490.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10190	23,219.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10191	10,864.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10192	1,424.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10193	26,540.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10194	26,338.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10195	6,586.00	
2-Jun-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10198	2,744.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10199	1,400.00	
5-Jun-23	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10214	32,350.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10215	23,878.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10216	3,120.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10217	13,034.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10225	9,071.00	
9-Jun-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10231	1,464.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10233	1,040.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10235	4,000.00	
12-Jun-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10254	4,528.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10255	14,240.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10256	9,800.00	
14-Jun-23	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10260	8,288.00	
	To	**CONT-S Mannyam**	**Journal**	JOU/10261	10,170.00	
15-Jun-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10262	1,037.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10263	1,400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10265	1,464.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10267	1,886.00	
23-Jun-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10274	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10278	2,950.00	
29-Jun-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10300	4,036.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10303	1,080.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10304	1,200.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/10305	1,32,772.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10306	44,940.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10307	16,380.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10308	14,000.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10310	17,920.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10311	5,400.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10312	8,694.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10313	21,952.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10314	27,226.00	
3-Jul-23	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10321	10,685.00	
4-Jul-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10322	30,800.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10323	3,000.00	
	To	**CONT-Chiripurapu Salmon**	**Journal**	JOU/10324	7,211.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10325	5,760.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10327	17,600.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10328	45,538.00	
6-Jul-23	To	**CONJBDW-K Yadaiah**	**Journal**	JOU/10336	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10338	3,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10339	2,120.00	
13-Jul-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10357	1,464.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10358	4,000.00	
		Carried Over			11,19,192.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,19,192.00	
17-Jul-23	To	**CONT-Sarvan**	**Journal**	JOU/10365	8,640.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10366	28,120.00	
19-Jul-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10368	11,939.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10369	16,009.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10370	14,054.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10376	4,000.00	
21-Jul-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10383	2,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10384	5,040.00	
24-Jul-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10389	6,606.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10390	4,774.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10391	11,004.00	
26-Jul-23	To	**CONT-K.Kumar**	**Journal**	JOU/10394	8,480.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10395	13,970.00	
27-Jul-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10401	1,280.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10404	2,836.00	
31-Jul-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10415	1,440.00	
4-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10435	2,928.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10437	600.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10438	1,800.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10439	600.00	
7-Aug-23	To	**CONT-K.Kumar**	**Journal**	JOU/10446	10,080.00	
	To	**CONT-Sarvan**	**Journal**	JOU/10447	14,835.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10448	8,781.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10449	2,364.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10450	24,625.00	
9-Aug-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10454	2,380.00	
11-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10465	1,778.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10466	2,508.00	
16-Aug-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10469	17,596.00	
17-Aug-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10472	3,648.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10475	1,600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10477	1,800.00	
21-Aug-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10482	41,832.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10483	6,020.00	
24-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10496	1,080.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10498	4,280.00	
31-Aug-23	By	**CONT-MD Khudoos**	**Journal**	JOU/10525		46,620.00
	By	**CONT-MD Khudoos**	**Journal**	JOU/10526		44,940.00
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10532	20,931.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10537	1,320.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10538	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10539	4,776.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10540	1,600.00	
8-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10559	2,139.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10563	1,600.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10564	1,000.00	
11-Sep-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10575	20,903.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10576	5,680.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10577	3,248.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10578	14,938.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10579	12,451.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10580	10,376.00	
		Carried Over			15,13,081.00	91,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,13,081.00	91,560.00
13-Sep-23	To	**CONT-Sarvan**	**Journal**	JOU/10589	20,903.00	
	To	**CONT-Sarvan**	**Journal**	JOU/10590	5,784.00	
14-Sep-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10588	23,130.00	
15-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10582	3,260.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10583	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10584	1,400.00	
21-Sep-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10594	1,368.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10595	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10596	1,000.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10597	1,680.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10598	1,600.00	
26-Sep-23	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10606	6,608.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10607	17,600.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10608	9,600.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10609	17,699.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10610	4,510.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10611	9,680.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10612	28,560.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10613	12,400.00	
28-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10621	1,520.00	
5-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10639	2,401.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10641	1,600.00	
13-Oct-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10669	3,040.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10674	1,200.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10675	480.00	
17-Oct-23	To	**CONT-N Sharada**	**Journal**	JOU/10689	30,140.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10690	4,038.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10691	4,906.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10692	31,968.00	
19-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10700	1,945.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10704	1,600.00	
27-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10722	1,540.00	
30-Oct-23	To	**CONT-MD Khudoos**	**Journal**	JOU/10727	4,440.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10728	12,480.00	
4-Nov-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10738	1,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10739	1,600.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10741	1,600.00	
7-Nov-23	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10750	10,080.00	
9-Nov-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10772	1,200.00	
17-Nov-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10807	1,000.00	
23-Nov-23	To	**CONT-N Sharada**	**Journal**	JOU/10812	12,274.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10813	64,091.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10814	16,356.00	
24-Nov-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10815	1,360.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10816	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10817	2,000.00	
2-Dec-23	To	**CONJBDW-K Padma**	**Journal**	JOU/10836	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10837	1,372.00	
9-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10862	1,174.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10866	1,400.00	
13-Dec-23	To	**CONT-K.Kumar**	**Journal**	JOU/10876	28,280.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10877	5,088.00	
		Carried Over			19,38,636.00	91,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,38,636.00	91,560.00
13-Dec-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10878	6,586.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10953	17,764.00	
19-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10967	1,400.00	
21-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10975	1,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10977	1,400.00	
29-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10994	1,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10995	1,200.00	
5-Jan-24	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11009	1,372.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/11010	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11011	1,200.00	
12-Jan-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11023	1,400.00	
19-Jan-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11032	1,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11034	1,080.00	
27-Jan-24	To	**CONT-N Sharada**	**Journal**	JOU/11052	4,000.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11053	13,171.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11055	1,080.00	
2-Feb-24	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11058	2,280.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11060	13,034.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11061	4,440.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/11062	11,808.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/11063	1,931.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11064	15,168.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11067	720.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11068	800.00	
9-Feb-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11085	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11086	800.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11088	560.00	
16-Feb-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11099	600.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11100	960.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11101	1,720.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11103	560.00	
22-Feb-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11109	1,480.00	
	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11110	800.00	
12-Mar-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11158	1,640.00	
16-Mar-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11174	500.00	
22-Mar-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11180	1,800.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11434		19,65,930.00
					20,57,490.00	**20,57,490.00**

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10003	2,740.00	
4-Apr-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10001	30,358.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10002	6,160.00	
6-Apr-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10004	1,440.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10005	4,300.00	
8-Apr-23	To	**CONT-MD Khudoos**	**Journal**	JOU/10011	46,620.00	
9-Apr-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10010	22,340.00	
10-Apr-23	To	**CONT-K.Kumar**	**Journal**	JOU/10018	5,680.00	
11-Apr-23	To	**Cash**	**Payment**	PAY/10086	1,600.00	
14-Apr-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10020	2,772.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10021	2,400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10022	2,172.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10023	2,074.00	
16-Apr-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10033	4,000.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10034	3,000.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10035	16,464.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10036	49,392.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10037	9,000.00	
19-Apr-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10044	30,800.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10045	20,464.00	
21-Apr-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10055	2,972.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10056	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10057	686.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10058	1,440.00	
26-Apr-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10072	16,250.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10073	7,469.00	
27-Apr-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10074	1,619.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10075	1,952.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10076	1,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10077	1,400.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10081	5,680.00	
1-May-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10115	6,826.00	
4-May-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10113	4,022.00	
12-May-23	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10129	1,680.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10131	3,212.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10133	2,744.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10134	19,980.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10135	15,912.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10136	5,680.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10138	34,720.00	
22-May-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10162	2,058.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10163	1,680.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10164	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10166	2,840.00	
25-May-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10176	4,800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10179	5,060.00	
31-May-23	To	**CONT-K.Kumar**	**Journal**	JOU/10187	11,200.00	
		Carried Over			4,29,858.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,858.00	
31-May-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10188	14,631.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10189	3,490.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10190	23,219.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10191	10,864.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10192	1,424.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10193	26,540.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10194	26,338.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10195	6,586.00	
2-Jun-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10198	2,744.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10199	1,400.00	
5-Jun-23	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10214	32,350.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10215	23,878.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10216	3,120.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10217	13,034.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10225	9,071.00	
9-Jun-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10231	1,464.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10233	1,040.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10235	4,000.00	
12-Jun-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10254	4,528.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10255	14,240.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10256	9,800.00	
14-Jun-23	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10260	8,288.00	
	To	**CONT-S Mannyam**	**Journal**	JOU/10261	10,170.00	
15-Jun-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10262	1,037.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10263	1,400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10265	1,464.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10267	1,886.00	
23-Jun-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10274	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10278	2,950.00	
29-Jun-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10300	4,036.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10303	1,080.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10304	1,200.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/10305	1,32,772.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10306	44,940.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10307	16,380.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10308	14,000.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10310	17,920.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10311	5,400.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10312	8,694.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10313	21,952.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10314	27,226.00	
3-Jul-23	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10321	10,685.00	
4-Jul-23	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10322	30,800.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10323	3,000.00	
	To	**CONT-Chiripurapu Salmon**	**Journal**	JOU/10324	7,211.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10325	5,760.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10326	10,892.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10327	17,600.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10328	45,538.00	
6-Jul-23	To	**CONJBDW-K Yadaiah**	**Journal**	JOU/10336	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10338	3,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10339	2,120.00	
		Carried Over			11,26,220.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,220.00	
13-Jul-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10357	1,464.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10358	4,000.00	
17-Jul-23	To	**CONT-Sarvan**	**Journal**	JOU/10365	8,640.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10366	28,120.00	
19-Jul-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10368	11,939.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10369	16,009.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10370	14,054.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10376	4,000.00	
21-Jul-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10383	2,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10384	5,040.00	
24-Jul-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10389	6,606.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10390	4,774.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10391	11,004.00	
26-Jul-23	To	**CONT-K.Kumar**	**Journal**	JOU/10394	8,480.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10395	13,970.00	
27-Jul-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10401	1,280.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10404	2,836.00	
31-Jul-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10415	1,440.00	
4-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10435	2,928.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/10437	600.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10438	1,800.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10439	600.00	
7-Aug-23	To	**CONT-K.Kumar**	**Journal**	JOU/10446	10,080.00	
	To	**CONT-Sarvan**	**Journal**	JOU/10447	14,835.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10448	8,781.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10449	2,364.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10450	24,625.00	
9-Aug-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/10454	2,380.00	
11-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10465	1,778.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10466	2,508.00	
16-Aug-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10469	17,596.00	
17-Aug-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10472	3,648.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10475	1,600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10477	1,800.00	
21-Aug-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10482	41,832.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10483	6,020.00	
24-Aug-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10496	1,080.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10498	4,280.00	
31-Aug-23	By	**CONT-MD Khudoos**	**Journal**	JOU/10525		46,620.00
	By	**CONT-MD Khudoos**	**Journal**	JOU/10526		44,940.00
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10532	20,931.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10537	1,320.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10538	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10539	4,776.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10540	1,600.00	
8-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10559	2,139.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10563	1,600.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10564	1,000.00	
11-Sep-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10575	20,903.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10576	5,680.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10577	3,248.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10578	14,938.00	
		Carried Over			15,02,746.00	91,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,02,746.00	91,560.00
11-Sep-23	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/10579	12,451.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10580	10,376.00	
13-Sep-23	To	**CONT-Sarvan**	**Journal**	JOU/10589	20,903.00	
	To	**CONT-Sarvan**	**Journal**	JOU/10590	5,784.00	
14-Sep-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10588	23,130.00	
15-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10582	3,260.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10583	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10584	1,400.00	
21-Sep-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10594	1,368.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10595	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10596	1,000.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10597	1,680.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10598	1,600.00	
26-Sep-23	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10606	6,608.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10607	17,600.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10608	9,600.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10609	17,699.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10610	4,510.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10611	9,680.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10612	28,560.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10613	12,400.00	
28-Sep-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10621	1,520.00	
5-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10639	2,401.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10641	1,600.00	
13-Oct-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10669	3,040.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10674	1,200.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10675	480.00	
17-Oct-23	To	**CONT-N Sharada**	**Journal**	JOU/10689	30,140.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10690	4,038.00	
	To	**CONT-Kikkara Ganapathi**	**Journal**	JOU/10691	4,906.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10692	31,968.00	
19-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10700	1,945.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10704	1,600.00	
27-Oct-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10722	1,540.00	
30-Oct-23	To	**CONT-MD Khudoos**	**Journal**	JOU/10727	4,440.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10728	12,480.00	
4-Nov-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10738	1,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10739	1,600.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10741	1,600.00	
7-Nov-23	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10750	10,080.00	
9-Nov-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10772	1,200.00	
17-Nov-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10807	1,000.00	
23-Nov-23	To	**CONT-N Sharada**	**Journal**	JOU/10812	12,274.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10813	64,091.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10814	16,356.00	
24-Nov-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10815	1,360.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10816	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10817	2,000.00	
2-Dec-23	To	**CONJBDW-K Padma**	**Journal**	JOU/10836	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10837	1,372.00	
9-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10862	1,174.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10866	1,400.00	
		Carried Over			19,17,760.00	91,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,17,760.00	91,560.00
13-Dec-23	To	**CONT-K.Kumar**	**Journal**	JOU/10876	28,280.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10877	5,088.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10878	6,586.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10953	17,764.00	
19-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10967	1,400.00	
21-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10975	1,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10977	1,400.00	
29-Dec-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10994	1,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10995	1,200.00	
5-Jan-24	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11009	1,372.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/11010	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11011	1,200.00	
12-Jan-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11023	1,400.00	
19-Jan-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11032	1,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11034	1,080.00	
27-Jan-24	To	**CONT-N Sharada**	**Journal**	JOU/11052	4,000.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11053	13,171.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11055	1,080.00	
2-Feb-24	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11058	2,280.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11060	13,034.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11061	4,440.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/11062	11,808.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/11063	1,931.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11064	15,168.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11067	720.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11068	800.00	
9-Feb-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11085	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11086	800.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11088	560.00	
16-Feb-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11099	600.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11100	960.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11101	1,720.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11103	560.00	
22-Feb-24	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11109	1,480.00	
	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11110	800.00	
12-Mar-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11158	1,640.00	
16-Mar-24	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11174	500.00	
22-Mar-24	To	**CONJBDW-NR Pavan Kumar**	**Journal**	JOU/11180	1,800.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11435		19,78,422.00
					20,69,982.00	**20,69,982.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE - Advocate Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10257	2,75,000.00	
					2,75,000.00	
	By	**Closing Balance**				2,75,000.00
					2,75,000.00	**2,75,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Cleaning Machine Rent(Roots)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10988	8,774.00	
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11132	8,774.00	
26-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11355	8,775.00	
21-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11650	8,774.00	
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11800	8,775.00	
1-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/11116	8,775.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11439		52,647.00
					52,647.00	**52,647.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By	**CONT-Homeline Infra**	**Journal**	JOU/10009		13,431.00
8-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10288	26,605.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/10118		15,846.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	\	31,693.00	
5-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10485	28,294.00	
9-Jun-23	By	**CONT-Homeline Infra**	**Journal**	JOU/10229		13,051.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10505	26,102.00	
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10670	22,990.00	
6-Jul-23	By	**CONT-Homeline Infra**	**Journal**	JOU/10334		11,495.00
11-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10715	29,488.00	
8-Aug-23	By	**CONT-Homeline Infra**	**Journal**	JOU/10451		13,063.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10896	26,126.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10897	25,408.00	
8-Sep-23	By	**CONT-Homeline Infra**	**Journal**	JOU/10565		5,226.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11073	20,904.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11074	26,216.00	
29-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10105		250.00
30-Sep-23	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/10873	35,880.00	
7-Oct-23	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Journal**	JOU/10649		250.00
9-Oct-23	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Journal**	JOU/10654		250.00
10-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Journal**	JOU/10656		240.00
	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Journal**	JOU/10658		240.00
	By	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Journal**	JOU/10660		240.00
	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Journal**	JOU/10661		240.00
	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Journal**	JOU/10662		240.00
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Journal**	JOU/10663		240.00
6-Nov-23	By	**CONT-Homeline Infra**	**Journal**	JOU/10754		2,295.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11403	9,181.00	
14-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11460	24,264.00	
	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Journal**	JOU/10783		240.00
27-Nov-23	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Journal**	JOU/10822		1,680.00
9-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11610	8,566.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11611	25,420.00	
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10138		348.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11739	7,228.00	
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11742	24,625.00	
11-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11762	348.00	
19-Jan-24	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Journal**	JOU/11031		2,400.00
7-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11870	8,639.00	
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11892	23,324.00	
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11962	24,250.00	
5-Mar-24	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Journal**	JOU/11134		2,163.00
11-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12007	8,615.00	
12-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12008	20,171.00	
22-Mar-24	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Journal**	JOU/11187		240.00
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Journal**	JOU/11192		960.00
		Carried Over			4,84,337.00	84,628.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,84,337.00	84,628.00
31-Mar-24	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/11248	7,336.00	
	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/11249	25,839.00	
	By	**INV-WIP**	**Journal**	JOU/11440		4,32,884.00
					5,17,512.00	**5,17,512.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10141	1,200.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11441		1,200.00
					1,200.00	**1,200.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**Input CGST**	**Journal**	JOU/10117	1,78,701.92	
31-May-23	To	**Input CGST**	**Journal**	JOU/10259	4,91,824.72	
30-Jun-23	To	**Input CGST**	**Journal**	JOU/10363	4,32,259.54	
31-Jul-23	To	**Input CGST**	**Journal**	JOU/10432	2,59,452.50	
31-Aug-23	To	**Input CGST**	**Journal**	JOU/10544	2,57,297.20	
30-Sep-23	To	**Input CGST**	**Journal**	JOU/10645	2,99,649.46	
31-Oct-23	To	**Input CGST**	**Journal**	JOU/10749	1,88,056.18	
30-Nov-23	To	**Input CGST**	**Journal**	JOU/10844	2,33,492.90	
31-Dec-23	To	**Input CGST**	**Journal**	JOU/11008	1,98,751.00	
31-Jan-24	To	**Input CGST**	**Journal**	JOU/11070	22,81,869.69	
31-Mar-24	To	**Input CGST**	**Journal**	JOU/11242	1,75,829.70	
	To	**Input-SGST**	**Journal**	JOU/11243	3,91,386.96	
	By	**INV-WIP**	**Journal**	JOU/11442		54,38,071.77
	To	**Input RCM CGST 9%**	**Journal**	JOU/11461	49,500.00	
					54,38,071.77	**54,38,071.77**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Labour Cess

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10172	1,90,688.00	
21-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10968	1,90,688.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11443		3,81,376.00
					3,81,376.00	**3,81,376.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-LEI Certificate Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To	**SP-LEI Register India Pvt Ltd**	**Purchase**	PUR/10001	3,990.00	
					3,990.00	
	By	**Closing Balance**				3,990.00
					3,990.00	**3,990.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Loading-Unloading UD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10340	3,000.00	
29-Aug-23	To	**EMP-A Suresh on A/c**	**Journal**	JOU/10508	16,200.00	
	To	**EMP-A Suresh on A/c**	**Journal**	JOU/10509	11,800.00	
8-Sep-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10569	2,530.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11444		33,530.00
					33,530.00	**33,530.00**

OE-Misc.Expense UD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10017	942.00	
15-Apr-23	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Journal**	JOU/10042		390.00
	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Journal**	JOU/10043		390.00
21-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10066	1,470.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10067	560.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10068	200.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10069	100.00	
28-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10085	50.00	
2-May-23	By	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Journal**	JOU/10101		390.00
5-May-23	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Journal**	JOU/10048		390.00
8-May-23	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Journal**	JOU/10120		390.00
12-May-23	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Journal**	JOU/10126		390.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10140	480.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10142	200.00	
28-May-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10182	240.00	
9-Jun-23	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Journal**	JOU/10249		390.00
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Journal**	JOU/10253		320.00
10-Jun-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10240	80.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10241	3,750.00	
19-Jun-23	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Journal**	JOU/10269		390.00
28-Jun-23	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Journal**	JOU/10293		390.00
7-Jul-23	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Journal**	JOU/10345		390.00
12-Jul-23	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Journal**	JOU/10349		390.00
14-Jul-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10360	100.00	
24-Jul-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Journal**	JOU/10386		390.00
28-Jul-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10412	50.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10413	95.00	
17-Aug-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10478	300.00	
24-Aug-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10500	150.00	
8-Sep-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10568	943.00	
29-Sep-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10626	100.00	
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10105		4,270.00
7-Oct-23	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Journal**	JOU/10648		390.00
9-Oct-23	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Journal**	JOU/10651		390.00
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Journal**	JOU/10653		390.00
19-Oct-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10703	4,000.00	
21-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Journal**	JOU/10706		390.00
9-Nov-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10778	60.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10779	199.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10781	210.00	
14-Nov-23	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Journal**	JOU/10785		391.00
15-Nov-23	To	**Cash**	**Payment**	PAY/11471	800.00	
5-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10137		390.00
9-Dec-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10853	190.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10854	600.00	
28-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11678	5,000.00	
		Carried Over			20,869.00	11,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,869.00	11,611.00
28-Dec-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Journal**	JOU/10989		390.00
29-Dec-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11001	943.00	
31-Dec-23	To	**ECARD-Balakrishna**	**Journal**	JOU/11080	5,000.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11716	7,586.00	
19-Jan-24	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Journal**	JOU/11029		390.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11043	961.00	
10-Feb-24	By	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi**	**Journal**	JOU/11091		390.00
5-Mar-24	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Journal**	JOU/11136		390.00
7-Mar-24	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Journal**	JOU/11152		390.00
16-Mar-24	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11169	4,705.00	
22-Mar-24	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11184	1,500.00	
	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Journal**	JOU/11188		390.00
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Journal**	JOU/11191		390.00
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11445		27,223.00
					41,564.00	**41,564.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Journal**	JOU/11160	214.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11446		214.00
					214.00	**214.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP- KGM & Co**	**Purchase**	PUR/10090	30,000.00	
31-May-23	To	**SP- KGM & Co**	**Purchase**	PUR/10228	7,860.00	
13-Jun-23	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10304	10,000.00	
15-Jun-23	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10327	10,000.00	
23-Jun-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10349	4,879.00	
21-Aug-23	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10593	10,000.00	
16-Sep-23	To	**SP- KGM & Co**	**Purchase**	PUR/10688	15,000.00	
12-Oct-23	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10777	3,000.00	
21-Nov-23	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10889	3,000.00	
20-Dec-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10956	4,200.00	
28-Dec-23	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10972	3,000.00	
9-Jan-24	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11009	3,000.00	
19-Jan-24	To	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11023	3,000.00	
26-Feb-24	To	**SP-LNCO Advisors LLP**	**Purchase**	PUR/11089	3,00,000.00	
12-Mar-24	To	**SP- KGM & Co**	**Purchase**	PUR/11118	25,000.00	
	To	**SP- KGM & Co**	**Purchase**	PUR/11119	45,000.00	
28-Mar-24	To	**SP- KGM & Co**	**Purchase**	PUR/11151	10,000.00	
31-Mar-24	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11164	10,000.00	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11165	10,000.00	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11167	2,764.74	
					5,09,703.74	
	By	**Closing Balance**				5,09,703.74
					5,09,703.74	**5,09,703.74**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OERD-Consultancy Charges IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	To	**SP-Span Pride**	**Purchase**	PUR/10436	1,01,244.00	
17-Jan-24	To	**SP-Span Pride**	**Purchase**	PUR/11019	1,01,244.00	
	To	**SP-Span Pride**	**Purchase**	PUR/11020	1,05,911.86	
9-Feb-24	To	**SP-Span Pride**	**Purchase**	PUR/11064	1,01,244.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11447		4,09,643.86
					4,09,643.86	**4,09,643.86**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OERD-Consumables,Repairs & Maint 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10552	1,250.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11448		1,250.00
					1,250.00	**1,250.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To	**SUP-KRK Agencies**	**Purchase**	PUR/10011	1,144.05	
18-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	1,217.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	8,454.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	1,625.00	
19-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	3,642.25	
2-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	690.00	
9-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	516.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142	3,676.75	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166	410.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	441.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	1,207.00	
12-May-23	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10177	1,800.00	
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	890.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	2,245.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10229	1,130.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	1,265.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	1,792.00	
2-Jun-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10263	2,263.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10264	7,991.00	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290	820.00	
13-Jun-23	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10306	300.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10307	600.00	
15-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329	1,000.00	
17-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10331	660.00	
21-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	2,961.00	
4-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415	1,236.00	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	1,022.00	
26-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471	320.00	
28-Jul-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10472	6,602.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10473	5,831.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489	2,645.00	
4-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	605.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	480.00	
6-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	2,000.00	
16-Aug-23	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10541	1,800.00	
17-Aug-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10562	3,797.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10563	4,178.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	1,292.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	755.00	
2-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619	1,050.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	525.00	
4-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	165.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	290.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	1,155.00	
13-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674	2,435.00	
14-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	1,050.00	
		Carried Over			87,973.05	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,973.05	
14-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10681	435.00	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692	165.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	1,005.00	
21-Sep-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10701	5,847.45	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721	435.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10722	525.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730	530.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	830.00	
3-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	320.00	
12-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10786	840.00	
14-Oct-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10790	5,847.00	
	To	**SUP-HI-Tech Agency**	**Purchase**	PUR/10791	1,000.00	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794	819.00	
17-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10798	1,260.00	
28-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835	6,814.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10844	840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10845	840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10847	165.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854	997.50	
14-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	2,105.00	
4-Dec-23	To	**SUP-JVM Enterprises**	**Purchase**	PUR/10901	3,477.96	
7-Dec-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10915	6,483.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	99.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	435.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10928	45,400.00	
15-Dec-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10948	3,559.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002	261.00	
12-Jan-24	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11013	5,514.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11014	2,189.00	
16-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11016	322.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11017	99.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11018	426.00	
22-Jan-24	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11028	3,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030	435.00	
9-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066	363.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067	514.00	
22-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079	48.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084	2,100.00	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	605.00	
22-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11135	843.00	
30-Mar-24	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11152	6,733.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11449		2,04,468.96
					2,04,468.96	**2,04,468.96**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OERD-Consumables,Repairs & Maint 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10550	2,250.00	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10551	2,250.00	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10552	900.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	320.00	
24-Aug-23	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10595	1,800.00	
4-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	160.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730	320.00	
3-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	320.00	
14-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	320.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	168.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997	48.00	
9-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066	320.00	
20-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11128	320.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11450		9,656.00
					9,656.00	**9,656.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10091	31,500.00	
1-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10251	31,500.00	
12-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10299	17,663.00	
30-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10386	31,500.00	
4-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10407	10,637.00	
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10474	31,500.00	
8-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10531	7,176.00	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10612	31,500.00	
7-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10648	8,270.00	
3-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10764	10,850.00	
11-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10782	6,029.00	
28-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10832	31,500.00	
9-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10873	7,791.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10913	31,500.00	
8-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10934	9,660.00	
28-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10973	31,500.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11049	31,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11451		3,61,576.00
					3,61,576.00	**3,61,576.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Referral Incentive

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To	**EMP-E Prasad**	**Journal**	JOU/11026	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Salaries-Construction Division

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10104	1,71,736.00	
31-May-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10218	1,52,791.00	
30-Jun-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10329	1,57,650.00	
31-Jul-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10441	1,49,827.00	
31-Aug-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10552	1,58,088.00	
30-Sep-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10635	1,60,520.00	
31-Oct-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10744	1,61,429.00	
30-Nov-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10840	1,65,036.00	
31-Dec-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11013	1,49,052.00	
31-Jan-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11075	42,565.00	
29-Feb-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11141	52,911.00	
31-Mar-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11224	67,062.00	
	By	**INV-WIP**	**Journal**	JOU/11452		15,88,667.00
					15,88,667.00	**15,88,667.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10056	18,362.00	
12-May-23	To	**United Security Services**	**Journal**	JOU/11349	21,481.00	
5-Jun-23	To	**United Security Services**	**Journal**	JOU/11350	22,143.00	
5-Jul-23	To	**United Security Services**	**Journal**	JOU/11351	20,160.00	
8-Aug-23	To	**United Security Services**	**Journal**	JOU/11352	20,160.00	
7-Sep-23	To	**United Security Services**	**Journal**	JOU/11353	22,804.00	
4-Oct-23	To	**United Security Services**	**Journal**	JOU/11354	23,130.00	
31-Oct-23	To	**United Security Services**	**Journal**	JOU/11355	20,160.00	
8-Dec-23	To	**United Security Services**	**Journal**	JOU/11356	20,160.00	
3-Jan-24	To	**United Security Services**	**Journal**	JOU/11357	20,160.00	
2-Feb-24	To	**United Security Services**	**Journal**	JOU/11358	20,160.00	
5-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/11137	23,130.00	
	To	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11372	23,130.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11378		23,130.00
31-Mar-24	To	**SP-Expert Security Guards**	**Purchase**	PUR/11162	23,130.00	
	To	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11373	23,130.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11379		23,130.00
	By	**INV-WIP**	**Journal**	JOU/11436		2,75,140.00
					3,21,400.00	**3,21,400.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Transportation Charges UD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10014	4,000.00	
8-May-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10116	4,000.00	
23-May-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10170	4,000.00	
11-Aug-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10456	4,000.00	
9-Nov-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10776	200.00	
1-Mar-24	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11132	6,000.00	
7-Mar-24	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11151	4,000.00	
16-Mar-24	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11171	4,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11453		30,200.00
					30,200.00	**30,200.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11287	16,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10013	900.00	
28-Apr-23	To	**SUP-Vivid World**	**Purchase**	PUR/10070	550.00	
23-May-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10168	1,500.00	
13-Jun-23	To	**SUP-Vivid World**	**Purchase**	PUR/10313	325.00	
14-Jul-23	To	**SUP-Vivid World**	**Purchase**	PUR/10440	550.00	
8-Sep-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10566	500.00	
16-Sep-23	To	**SUP-Vivid World**	**Purchase**	PUR/10690	325.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11454		4,650.00
					4,650.00	**4,650.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To	**SUP-Y Ravi Shankar**	**Journal**	JOU/10181	7,815.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11455		7,815.00
					7,815.00	**7,815.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**K Rajani**	**Journal**	JOU/11339	27,969.00	
5-Jun-23	To	**K Rajani**	**Journal**	JOU/11340	24,273.00	
5-Jul-23	To	**K Rajani**	**Journal**	JOU/11341	27,552.00	
3-Aug-23	To	**K Rajani**	**Journal**	JOU/11342	27,552.00	
7-Sep-23	To	**K Rajani**	**Journal**	JOU/11343	27,552.00	
4-Oct-23	To	**K Rajani**	**Journal**	JOU/11344	40,264.00	
31-Oct-23	To	**K Rajani**	**Journal**	JOU/11345	35,950.00	
8-Dec-23	To	**K Rajani**	**Journal**	JOU/11346	18,181.00	
3-Jan-24	To	**K Rajani**	**Journal**	JOU/11347	27,969.00	
2-Feb-24	To	**K Rajani**	**Journal**	JOU/11348	27,552.00	
5-Mar-24	To	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11374	33,254.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11376		33,254.00
6-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/11145	33,264.00	
31-Mar-24	To	**SP-Shreyas Services**	**Purchase**	PUR/11161	33,263.00	
	To	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11375	33,253.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11377		33,253.00
	By	**INV-WIP**	**Journal**	JOU/11437		3,51,341.00
					4,17,848.00	**4,17,848.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OE-Water & Electricity Supply Permit Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Journal**	JOU/10012		31,000.00
15-Apr-23	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Journal**	JOU/10038		31,000.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Journal**	JOU/10039		31,000.00
2-May-23	By	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Journal**	JOU/10099		31,000.00
5-May-23	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Journal**	JOU/10046		31,000.00
8-May-23	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Journal**	JOU/10119		31,000.00
12-May-23	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Journal**	JOU/10127		31,000.00
9-Jun-23	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Journal**	JOU/10248		31,000.00
19-Jun-23	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Journal**	JOU/10270		31,000.00
28-Jun-23	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Journal**	JOU/10294		31,000.00
7-Jul-23	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Journal**	JOU/10344		31,000.00
12-Jul-23	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Journal**	JOU/10348		31,000.00
24-Jul-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Journal**	JOU/10385		31,000.00
1-Aug-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10075		31,000.00
29-Sep-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10105		31,000.00
7-Oct-23	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Journal**	JOU/10647		31,000.00
9-Oct-23	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Journal**	JOU/10650		31,000.00
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Journal**	JOU/10652		31,000.00
21-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Journal**	JOU/10705		31,000.00
14-Nov-23	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Journal**	JOU/10784		31,000.00
5-Dec-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10137		31,000.00
28-Dec-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Journal**	JOU/10988		31,000.00
19-Jan-24	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Journal**	JOU/11030		31,000.00
10-Feb-24	By	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi**	**Journal**	JOU/11090		31,000.00
5-Mar-24	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Journal**	JOU/11135		31,000.00
7-Mar-24	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Journal**	JOU/11153		31,000.00
13-Mar-24	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Journal**	JOU/11159		31,000.00
22-Mar-24	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Journal**	JOU/11186		31,000.00
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Journal**	JOU/11190		31,000.00
31-Mar-24	To	**INV-WIP**	**Journal**	JOU/11456	8,99,000.00	
					8,99,000.00	**8,99,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Allowances for Statutory Payment Contractor

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10149	2,309.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10150	2,401.00	
29-Aug-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10514	5,138.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10515	6,463.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10516	6,424.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10517	6,175.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10518	6,384.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10519	5,384.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10520	5,839.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10521	5,822.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10522	5,822.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10523	5,523.00	
20-Sep-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10593	7,445.00	
15-Nov-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10789	5,989.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10790	6,977.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10791	7,003.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10792	7,039.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10793	3,420.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10794	5,780.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10795	6,384.00	
8-Dec-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10845	6,977.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10846	7,251.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10847	7,773.00	
19-Dec-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10962	6,375.00	
22-Mar-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11178	2,206.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11179	2,172.00	
30-Mar-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11200	8,256.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11201	7,427.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11202	7,379.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11203	7,410.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11204	7,779.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11457		1,84,726.00
					1,84,726.00	**1,84,726.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Audit Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	To	**SP- KGM & Co**	**Journal**	JOU/10993	2,359.00	
31-Mar-24	To	**TDS-10% Professional Charges**	**Journal**	JOU/11240	55,000.00	
					57,359.00	
	By	**Closing Balance**				57,359.00
					57,359.00	**57,359.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**FA-Computers & Peripherals**	**Journal**	JOU/11333	12,032.00	
					12,032.00	
	By	**Closing Balance**				12,032.00
					12,032.00	**12,032.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10215	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-23	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Journal**	JOU/10019		390.20
27-Apr-23	To	**ECARD-R.Sanjay Kumar**	**Journal**	JOU/10082	2,000.00	
	To	**ECARD-R.Sanjay Kumar**	**Journal**	JOU/10083	200.00	
					2,200.00	390.20
	By	**Closing Balance**				1,809.80
					2,200.00	**2,200.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10032	450.00	
28-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10086	943.00	
12-May-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10139	450.00	
23-May-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10169	962.00	
21-Jun-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10271	450.00	
23-Jun-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10279	943.00	
14-Jul-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10359	943.00	
11-Aug-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10457	942.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10458	480.00	
21-Sep-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10604	450.00	
29-Sep-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10627	383.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10628	4,543.00	
14-Oct-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10685	450.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10686	943.00	
17-Nov-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10804	943.00	
19-Jan-24	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11042	450.00	
1-Mar-24	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11131	943.00	
16-Mar-24	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11168	450.00	
					16,118.00	
	By	**Closing Balance**				16,118.00
					16,118.00	**16,118.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE- Petrol/Diesel Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10060	9,000.00	
22-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10070	100.00	
22-May-23	To	**Cash**	**Payment**	PAY/10360	260.00	
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10627	2,052.00	
22-Jan-24	To	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/11044	3,084.00	
12-Feb-24	To	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/11092	4,112.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11458		18,608.00
					18,608.00	**18,608.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	To	**Cash**	**Payment**	PAY/11854	150.00	
					150.00	
	By	**Closing Balance**				150.00
					150.00	**150.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Printing & Stationery GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	1,445.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	1,420.00	
7-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518	1,420.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	1,704.00	
22-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	1,415.00	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	1,415.00	
					8,819.00	
	By	**Closing Balance**				8,819.00
					8,819.00	**8,819.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Printing & Stationery GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	1,420.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	290.00	
2-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	697.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	936.00	
27-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380	400.00	
4-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	282.00	
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663	380.00	
23-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708	120.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	404.25	
12-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945	640.00	
					5,569.25	
	By	**Closing Balance**				5,569.25
					5,569.25	**5,569.25**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Printing & Stationery - Nil Rated

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10396	1,680.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10397	2,100.00	
18-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11106	10,720.00	
					14,500.00	
	By	**Closing Balance**				14,500.00
					14,500.00	**14,500.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Provision for Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Current Tax**	**Journal**	JOU/11462		2,90,000.00
	To	**OTHLOAN-TDS Receivable F.Y 2023-24**	**Journal**	JOU/11463	1,96,441.60	
					1,96,441.60	2,90,000.00
	To	**Closing Balance**			93,558.40	
					2,90,000.00	**2,90,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	To	**SUP-Sri Shiridi Sai Enterprises**	**Journal**	JOU/10470	500.00	
					500.00	
	By	**Closing Balance**				500.00
					500.00	**500.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10106	1,508.00	
12-May-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10143	400.00	
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10144	600.00	
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10629	2,670.00	
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11069	2,500.00	
					7,678.00	
	By	**Closing Balance**				7,678.00
					7,678.00	**7,678.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10006		1.00
	By	**OE-LEI Certificate Expenses**	**Purchase**	PUR/10001		0.20
8-Apr-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10001	0.10	
10-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10002		0.18
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10003	0.48	
11-Apr-23	By	**False Celing GST 18%**	**Purchase**	PUR/10004		0.40
15-Apr-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10002	0.36	
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10004		0.02
16-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10007		0.42
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10008	0.10	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10010	0.38	
	To	**SUP-KRK Agencies**	**Purchase**	PUR/10011	0.03	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10012	0.50	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10015		0.16
	To	**REVENUE-Extraspects**	**Sales**	SAL/10003	0.24	
18-Apr-23	By	**Electrical GST 18%**	**Purchase**	PUR/10017		0.42
	By	**Electrical GST 18%**	**Purchase**	PUR/10018		0.36
	By	**Plumbing GST 18%**	**Purchase**	PUR/10019		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	0.14	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10021		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10024		0.40
	By	**Chemicals GST 18%**	**Purchase**	PUR/10025		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	0.40	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10027		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	0.12	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10029		0.06
	By	**Electrical GST 18%**	**Purchase**	PUR/10030		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	0.28	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10034		0.32
	By	**Chemicals GST 18%**	**Purchase**	PUR/10036		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	0.50	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10040		0.40
19-Apr-23	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10044		0.40
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10045		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10046		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	0.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10054		0.12
21-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10055	0.12	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10056	0.46	
22-Apr-23	To	**SUP-National Industry Needs**	**Purchase**	PUR/10057	0.20	
		Carried Over			6.16	6.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.16	6.50
24-Apr-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10059	0.10	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10060	0.30	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10061		0.30
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	0.16	
27-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10064	0.40	
	To	**SP-SR ADS**	**Purchase**	PUR/10066	0.50	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10068	0.46	
28-Apr-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10067	0.01	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10069	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10073		0.04
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10074		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	0.14	
29-Apr-23	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Credit Note**	CN/10001	0.02	
30-Apr-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10009		0.04
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10010		0.04
	By	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Sales**	SAL/10014		0.04
1-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	0.20	
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10125		0.20
2-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10076		0.21
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10079		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10081		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	0.36	
	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10083		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	0.40	
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10085		0.46
	By	**Electrical GST 18%**	**Purchase**	PUR/10086		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	0.50	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10089	0.44	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10092	0.46	
	By	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Sales**	SAL/10008		0.16
	By	**PS-Project Management**	**Purchase**	PUR/10094		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10095	0.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	0.34	
	By	**PS-Project Management**	**Purchase**	PUR/10100		0.20
3-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10101	0.20	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10102		0.34
	By	**Steel GST 18%**	**Purchase**	PUR/10106		0.20
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10109	0.20	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10111	0.19	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10112	0.19	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10113	0.39	
	By	**Paints GST 18%**	**Purchase**	PUR/10115		0.08
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	0.10	
	By	**Windows GST 18%**	**Purchase**	PUR/10118		0.30
	By	**Windows GST 18%**	**Purchase**	PUR/10119		0.40
		Carried Over			15.14	11.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.14	11.05
5-May-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10006	0.46	
6-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10121	0.01	
7-May-23	By	**Steel GST 18%**	**Purchase**	PUR/10122		0.38
8-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	0.20	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10015	0.24	
9-May-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10133	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	0.12	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10138		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139	0.10	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10140		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142	0.43	
	By	**Electrical GST 18%**	**Purchase**	PUR/10144		0.04
	By	**Electrical GST 18%**	**Purchase**	PUR/10145		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10148	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149	0.34	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10150		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151	0.48	
10-May-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10152	0.22	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10153	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156	0.20	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10161		0.27
	By	**Electrical GST 18%**	**Purchase**	PUR/10162		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	0.50	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10164		0.44
	By	**Electrical GST 18%**	**Purchase**	PUR/10165		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10167	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10168	0.20	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10169		0.38
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10170		0.08
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10317	0.20	
12-May-23	To	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Credit Note**	CN/10002	0.32	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10172	0.01	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10173		0.26
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10174	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10175		0.30
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10176	0.38	
23-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10179	0.06	
		Carried Over			24.87	14.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24.87	14.74
23-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10180		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10182	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10183	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10188		0.25
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10189	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10190		0.20
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10192	0.14	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10193	0.10	
24-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10194		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196	0.48	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10197		0.08
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10198		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10202		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10203		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204	0.50	
	By	**Tools GST 5%**	**Purchase**	PUR/10205		0.19
	By	**Electrical GST 18%**	**Purchase**	PUR/10206		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	0.26	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10210	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10211		0.40
25-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10217	0.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10219		0.48
	By	**Equipment GST 18%**	**Purchase**	PUR/10220		0.40
28-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10221	0.46	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10222	0.46	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10223	0.06	
30-May-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10224	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	0.12	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10226		0.10
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	0.12	
	To	**SP- KGM & Co**	**Purchase**	PUR/10228	0.20	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10229		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230	0.36	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10231		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10232	0.20	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10233	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/10235		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	0.20	
	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10237		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	0.44	
	By	**Electrical GST 18%**	**Purchase**	PUR/10240		0.22
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10241		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	0.38	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10243		0.36
	By	**Plumbing GST 18%**	**Purchase**	PUR/10245		0.01
		Carried Over			32.64	20.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.64	20.65
31-May-23	By	CUST-Flat No.A-214 M/s.Modi Consultancy Service	Sales	SAL/10019		0.48
	To	**REVENUE-From Unit Sales GST**	Sales	SAL/10022	0.48	
1-Jun-23	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10246	0.20	
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10247	0.40	
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10248	0.20	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10249	0.46	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10250	0.10	
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10253	0.46	
	By	**PS-Project Management**	Purchase	PUR/10254		0.36
	To	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10255	0.46	
2-Jun-23	By	**Plumbing GST 18%**	Purchase	PUR/10258		0.28
	By	**Plumbing GST 18%**	Purchase	PUR/10259		0.20
	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10260	0.14	
	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10261	0.02	
	By	**PS-Customer Realation**	Purchase	PUR/10262		0.42
	By	OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10263		0.34
	By	OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10264		0.38
3-Jun-23	To	**SUP- M Indra Reddy**	Purchase	PUR/10257	0.01	
5-Jun-23	To	**SUP -SFS Hardware**	Purchase	PUR/10265	0.30	
	To	**SUP -SFS Hardware**	Purchase	PUR/10266	0.40	
	To	SUP-GANJI VENKANNAH & SONS-21-22	Purchase	PUR/10269	0.10	
	To	**SUP-Aakar Granites**	Purchase	PUR/10271	0.26	
	By	**Plumbing GST 18%**	Purchase	PUR/10272		0.40
	By	**Cement GST 28%**	Purchase	PUR/10273		0.16
	By	**Electrical GST 18%**	Purchase	PUR/10274		0.06
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10275	0.14	
	By	**Plumbing GST 18%**	Purchase	PUR/10276		0.28
	By	**Electrical GST 18%**	Purchase	PUR/10277		0.11
6-Jun-23	By	**Plumbing GST 18%**	Purchase	PUR/10278		0.23
	By	**Electrical GST 18%**	Purchase	PUR/10279		0.34
	To	**SUP -SFS Hardware**	Purchase	PUR/10280	0.04	
	By	**Electrical GST 18%**	Purchase	PUR/10282		0.18
9-Jun-23	By	**Electrical GST 18%**	Purchase	PUR/10283		0.24
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10284	0.12	
	By	**Electrical GST 18%**	Purchase	PUR/10285		0.06
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10286	0.30	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10287	0.34	
	To	**SUP-Summit Sales LLP**	Purchase	PUR/10288	0.10	
	By	**Electrical GST 18%**	Purchase	PUR/10289		0.20
	By	OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10290		0.20
	By	**Tools GST 18%**	Purchase	PUR/10291		0.40
	To	**REVENUE-Extraspects**	Sales	SAL/10023	0.10	
	By	**REVENUE-From Unit Sales GST**	Credit Note	CN/10003		0.28
10-Jun-23	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10292	0.46	
	By	**Plumbing GST 18%**	Purchase	PUR/10293		0.42
	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10294	0.24	
	By	**Plumbing GST 18%**	Purchase	PUR/10295		0.42
	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10297	0.34	
12-Jun-23	By	**OERD-Logestics Expenses**	Purchase	PUR/10299		0.34
	By	**PS-Purchase**	Purchase	PUR/10300		0.14
	By	**PROMORD-Print Media GST @5%**	Purchase	PUR/10302		0.10
	By	**PROMORD-Print Media GST @5%**	Purchase	PUR/10303		0.12
		Carried Over			38.81	27.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38.81	27.79
13-Jun-23	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10308	0.32	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10309	0.19	
	By	**Electrical GST 18%**	**Purchase**	PUR/10310		0.20
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10311	0.50	
	By	**Electrical GST 18%**	**Purchase**	PUR/10312		0.20
	By	**Windows GST 18%**	**Purchase**	PUR/10316		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/10317		0.16
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10318	0.40	
14-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10322		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323	0.24	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10324		0.40
	By	**Steel GST 18%**	**Purchase**	PUR/10325		0.44
	By	**Plumbing GST 18%**	**Purchase**	PUR/10326		0.12
17-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10330	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10331	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10332	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	0.24	
19-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	0.20	
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10024		0.02
20-Jun-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10338		0.20
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10339		0.40
21-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10340		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10344	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345	0.12	
	By	**Electrical GST 18%**	**Purchase**	PUR/10346		0.20
23-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10349		0.22
	By	**Plumbing GST 18%**	**Purchase**	PUR/10352		0.30
	By	**Plumbing GST 18%**	**Purchase**	PUR/10353		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/10354		0.34
26-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10355		0.10
	By	**Plumbing GST 18%**	**Purchase**	PUR/10356		0.16
	By	**Electrical GST 18%**	**Purchase**	PUR/10357		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	0.33	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10362		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	0.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	0.04	
	By	**Electrical GST 18%**	**Purchase**	PUR/10367		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10368	0.20	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10369		0.20
	By	**Furniture GST 18%**	**Purchase**	PUR/10372		0.46
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10373	0.30	
	By	**Electrical GST 18%**	**Purchase**	PUR/10375		0.20
27-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10376	0.06	
	By	**Electrical GST 18%**	**Purchase**	PUR/10378		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383	0.08	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10384		0.40
		Carried Over			44.36	34.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44.36	34.87
27-Jun-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10385	0.40	
28-Jun-23	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Sales**	SAL/10025		0.02
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10004		0.46
29-Jun-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10394	0.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10397	0.01	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10398		0.28
	By	**Plumbing GST 18%**	**Purchase**	PUR/10399		0.40
30-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10393		0.16
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10388	0.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10389	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10390	0.46	
	By	**PS-Project Management**	**Purchase**	PUR/10391		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10392	0.46	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10395	0.20	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10396		0.34
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10026	0.02	
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10027		0.04
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10028	0.06	
	By	**CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd**	**Sales**	SAL/10030		0.48
	By	**CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd**	**Sales**	SAL/10031		0.48
	By	**CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd**	**Sales**	SAL/10032		0.48
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10035		0.04
2-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10400	0.20	
3-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10401	0.20	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10403	0.40	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10405	0.24	
	By	**PS-Customer Realation**	**Purchase**	PUR/10406		0.14
4-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10407	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10409	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/10412		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10414		0.40
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10415		0.48
7-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10417		0.46
	By	**Plumbing GST 18%**	**Purchase**	PUR/10418		0.04
	By	**PS-Admin-Audit**	**Purchase**	PUR/10419		0.39
	By	**Aggregate GST 5%**	**Purchase**	PUR/10420		0.01
	To	**REVENUE-Extraspects**	**Sales**	SAL/10036	0.28	
	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Sales**	SAL/10037		0.14
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10422		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	0.20	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10425		0.36
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10426		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/10428		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	0.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	0.34	
	By	**Electrical GST 18%**	**Purchase**	PUR/10432		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10435	0.40	
		Carried Over			50.01	42.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50.01	42.11
12-Jul-23	To	**SP-Span Pride**	**Purchase**	PUR/10436	0.08	
14-Jul-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10438	0.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10439	0.26	
17-Jul-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10441	0.48	
19-Jul-23	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10442		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10443	0.28	
	By	**Electrical GST 18%**	**Purchase**	PUR/10446		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	0.10	
	By	**Tools GST 18%**	**Purchase**	PUR/10448		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10449		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10450		0.36
	By	**Electrical GST 18%**	**Purchase**	PUR/10451		0.04
20-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10452		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10454		0.18
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	0.50	
	By	**Equipment GST 18%**	**Purchase**	PUR/10456		0.40
	To	**SUP-Patel & Co.**	**Purchase**	PUR/10459	0.03	
23-Jul-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10460	0.32	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10462		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	0.28	
24-Jul-23	To	**REVENUE-Extraspects**	**Sales**	SAL/10038	0.32	
	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10039		0.02
25-Jul-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10465		0.20
26-Jul-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10467	0.44	
	By	**Electrical GST 18%**	**Purchase**	PUR/10468		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10469		0.02
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10470		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471	0.40	
27-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488	0.38	
28-Jul-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10472		0.36
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10473		0.58
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10476	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10477	0.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10478	0.46	
	By	**PS-Project Management**	**Purchase**	PUR/10479		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10480	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10481	0.20	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10482	0.20	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10483		0.34
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10489		0.10
	By	**Electrical GST 18%**	**Purchase**	PUR/10490		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10491		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/10492		0.16
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10494	0.01	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10495	0.02	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10496		0.44
	To	**SUP-Sri Mataji Electricals & Sanitary**	**Purchase**	PUR/10497	0.24	
31-Jul-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10499		0.12
		Carried Over			57.61	49.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57.61	49.05
31-Jul-23	By	CUST-Flat No-B-209 Modi Housing Pvt Ltd	Sales	SAL/10040		0.02
	By	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10042		0.04
	To	REVENUE-From Unit Sales GST	Sales	SAL/10043	0.02	
1-Aug-23	To	OTHLOAN-Greenwood Welfare Association	Journal	JOU/10416	0.30	
2-Aug-23	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10502	0.30	
	To	WO-Yousuf Ali	Purchase	PUR/10504	0.20	
4-Aug-23	To	SUP- M Indra Reddy	Purchase	PUR/10506	0.01	
	To	SUP-Summit Sales LLP	Purchase	PUR/10507	0.24	
	To	SUP-Summit Sales LLP	Purchase	PUR/10508	0.10	
	To	SUP-Summit Sales LLP	Purchase	PUR/10509	0.30	
	By	OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10510		0.40
	To	SUP-Summit Sales LLP	Purchase	PUR/10512	0.24	
	To	SUP-Summit Sales LLP	Purchase	PUR/10514	0.10	
5-Aug-23	To	SUP-Summit Sales LLP	Journal	JOU/10445	4.25	
6-Aug-23	By	Electrical GST 18%	Purchase	PUR/10516		0.37
	By	Tools GST 18%	Purchase	PUR/10517		0.30
7-Aug-23	By	OIE-Printing & Stationery GST 12%	Purchase	PUR/10518		0.40
	To	SUP-Summit Sales LLP	Purchase	PUR/10519	0.20	
	By	Plumbing GST 18%	Purchase	PUR/10520		0.10
	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10522	0.36	
	By	PROMORD-Print Media GST @5%	Purchase	PUR/10523		0.12
	By	PROMORD-Print Media GST @5%	Purchase	PUR/10524		0.10
	By	PROMORD-Print Media @ GST 18%	Purchase	PUR/10525		0.20
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10526	0.40	
	By	PROMORD-Print Media @ GST 18%	Purchase	PUR/10527		0.20
8-Aug-23	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10530	0.46	
	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10531	0.32	
11-Aug-23	By	Plumbing GST 18%	Purchase	PUR/10532		0.18
	By	Plumbing GST 18%	Purchase	PUR/10533		0.40
	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10534	0.50	
	To	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10535	0.18	
16-Aug-23	To	SP-SR ADS	Purchase	PUR/10536	0.40	
	By	PROMORD-Print Media @ GST 18%	Purchase	PUR/10537		0.20
	To	SP-Mehta Propproperty Online Private Limited	Purchase	PUR/10538	0.20	
	By	PROMORD-Print Media @ GST 18%	Purchase	PUR/10539		0.20
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10546		0.20
	By	Steel GST 18%	Purchase	PUR/10547		0.20
	To	SUP - Santhosh Tarpaulin	Purchase	PUR/10550	0.50	
	To	SUP - Santhosh Tarpaulin	Purchase	PUR/10551	0.50	
17-Aug-23	By	Steel GST 18%	Purchase	PUR/10556		0.18
	To	SUP-Summit Sales LLP	Purchase	PUR/10557	0.42	
	By	Electrical GST 18%	Purchase	PUR/10558		0.20
	By	Steel GST 18%	Purchase	PUR/10559		0.16
	To	SUP-Summit Sales LLP	Purchase	PUR/10560	0.36	
	To	SUP-Summit Sales LLP	Purchase	PUR/10561	0.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/10553	0.16	
	By	Electrical GST 18%	Purchase	PUR/10554		0.30
	By	OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10562		0.46
	By	OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10563		0.04
	By	Electrical GST 18%	Purchase	PUR/10564		0.16
	To	SUP-Summit Sales LLP	Purchase	PUR/10565	0.30	
	By	Equipment GST 18%	Purchase	PUR/10566		0.46
		Carried Over			69.33	54.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69.33	54.64
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	0.44	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10569		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570	0.01	
	By	**Electrical GST 18%**	**Purchase**	PUR/10572		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	0.16	
	By	**Electrical GST 18%**	**Purchase**	PUR/10574		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	0.48	
	By	**Electrical GST 18%**	**Purchase**	PUR/10577		0.46
	By	**Electrical GST 18%**	**Purchase**	PUR/10578		0.40
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10579	0.46	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10580		0.32
19-Aug-23	By	**Electrical GST 18%**	**Purchase**	PUR/10583		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10584		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	0.04	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10586		0.36
	By	**Electrical GST 18%**	**Purchase**	PUR/10587		0.07
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	0.20	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10589		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	0.14	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10592		0.40
21-Aug-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10581		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	0.04	
24-Aug-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10594		0.44
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10596	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10600		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/10601		0.01
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10603	0.01	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10604		0.14
29-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10605	0.12	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10606	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10607	0.46	
	By	**PS-Project Management**	**Purchase**	PUR/10608		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10609	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10610	0.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10613	0.20	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10614		0.34
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10045	0.02	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10046	0.02	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10047	0.02	
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10048		0.02
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10049	0.02	
2-Sep-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10615	0.10	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10616	0.30	
	By	**False Celing GST 18%**	**Purchase**	PUR/10618		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	0.50	
	By	**RMC GST 18%**	**Purchase**	PUR/10621		0.02
	By	**Output RCM CGST 9%**	**Payment**	PAY/11030		0.06
4-Sep-23	By	**Electrical GST 18%**	**Purchase**	PUR/10622		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	0.30	
		Carried Over			75.23	60.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75.23	60.10
4-Sep-23	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10624		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	0.32	
	By	**Plumbing GST 12%**	**Purchase**	PUR/10626		0.48
	By	**Electrical GST 18%**	**Purchase**	PUR/10627		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10629	0.48	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10630		0.20
5-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10631		0.45
	By	**Plumbing GST 18%**	**Purchase**	PUR/10632		0.34
	By	**Plumbing GST 18%**	**Purchase**	PUR/10633		0.32
	By	**Plumbing GST 18%**	**Purchase**	PUR/10634		0.38
	By	**Paints GST 18%**	**Purchase**	PUR/10635		0.18
	By	**Paints GST 28%**	**Purchase**	PUR/10636		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	0.10	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10638		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10639	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10640	0.08	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10641		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10642		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10643	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10644	0.08	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10645	0.20	
6-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10646	0.02	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10647	0.49	
7-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10648	0.40	
8-Sep-23	By	**Plumbing GST 5%**	**Purchase**	PUR/10649		0.20
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10651	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10652		0.01
11-Sep-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10654	0.12	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10656		0.38
	By	**Plumbing GST 18%**	**Purchase**	PUR/10657		0.44
	To	**SUP-R6 Infra**	**Purchase**	PUR/10658	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	0.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660	0.10	
	By	**Electrical GST 18%**	**Purchase**	PUR/10661		0.24
	By	**Electrical GST 18%**	**Purchase**	PUR/10662		0.20
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10663		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10664		0.46
13-Sep-23	By	**Steel GST 18%**	**Purchase**	PUR/10667		0.16
	By	**Steel GST 18%**	**Purchase**	PUR/10668		0.20
	To	**SUP-Ritvik Engineers**	**Purchase**	PUR/10669	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10670		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10673		0.38
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10674		0.30
14-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10679		0.37
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10680	0.20	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10681		0.30
	By	**Chemicals GST 18%**	**Purchase**	PUR/10682		0.16
		Carried Over			80.57	68.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80.57	68.43
14-Sep-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10683		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10684		0.20
15-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10685	0.04	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692	0.30	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10693		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694	0.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	0.10	
20-Sep-23	By	**Steel GST 18%**	**Purchase**	PUR/10699		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10700	0.40	
21-Sep-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10701	0.01	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10702	0.40	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10703	0.44	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10704		0.38
23-Sep-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10705	0.16	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10706	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708	0.40	
	By	**Cement GST 28%**	**Purchase**	PUR/10709		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10710		0.42
25-Sep-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10711		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10712	0.20	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10713		0.32
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10714		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	0.10	
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10718		0.20
26-Sep-23	By	**Plumbing GST 5%**	**Purchase**	PUR/10720		0.40
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10721		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10722	0.50	
	By	**Electrical GST 18%**	**Purchase**	PUR/10723		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10724		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10725	0.08	
	By	**Electrical GST 18%**	**Purchase**	PUR/10726		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727	0.38	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10728		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10729		0.20
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10730		0.40
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10731		0.01
	By	**Plumbing GST 18%**	**Purchase**	PUR/10732		0.14
	By	**Plumbing GST 18%**	**Purchase**	PUR/10733		0.40
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10734		0.40
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10736		0.48
28-Sep-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10740	0.40	
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10743		0.32
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10745		0.40
29-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10747		0.48
	By	**Plumbing GST 18%**	**Purchase**	PUR/10748		0.42
30-Sep-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10746		0.20
		Carried Over			87.21	77.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87.21	77.90
30-Sep-23	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10050		0.02
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10051		0.02
	To	**Electrical GST 18%**	**Debit Note**	DN/10005	0.46	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Journal**	JOU/10718	0.01	
1-Oct-23	By	**Tools GST 18%**	**Purchase**	PUR/10750		0.37
3-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	0.40	
	By	**Steel GST 18%**	**Purchase**	PUR/10755		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	0.41	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10757	0.20	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10758	0.10	
	By	**PS-Project Management**	**Purchase**	PUR/10759		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10760	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10761	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10762	0.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10763	0.46	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10769	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10768	0.40	
	By	**PS-Customer Realation**	**Purchase**	PUR/10771		0.47
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10772	0.46	
	By	**PS-Quality Control**	**Purchase**	PUR/10773		0.36
6-Oct-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10774		0.10
9-Oct-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10778		0.38
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10779	0.38	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10780	0.15	
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10054		0.36
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10055	0.06	
	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Credit Note**	CN/10007	0.50	
10-Oct-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10781		0.20
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10783		0.12
	By	**SUP-Cosmo Durables Pvt Ltd**	**Debit Note**	DN/10004		0.19
11-Oct-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10782		0.22
12-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10786		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10787	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10788		0.16
13-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10785	0.24	
14-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10790		0.46
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10792	0.30	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10793		0.01
16-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10794		0.42
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10795	0.24	
17-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10798	0.20	
18-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10799		0.17
19-Oct-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/10800	0.22	
	By	**False Celing GST 18%**	**Purchase**	PUR/10801		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802	0.40	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10803		0.40
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10806	0.06	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10807	0.01	
21-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10056		0.02
		Carried Over			95.07	83.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95.07	83.47
23-Oct-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10811		0.49
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10813	0.28	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10814		0.44
	By	**Plumbing GST 18%**	**Purchase**	PUR/10815		0.33
	By	**Plumbing GST 18%**	**Purchase**	PUR/10816		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10817		0.10
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10810	0.36	
26-Oct-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10818		0.20
27-Oct-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10822		0.24
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10823		0.16
	To	**SP-SR ADS**	**Purchase**	PUR/10824	0.08	
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10825		0.22
	By	**PS-Admin-Audit**	**Purchase**	PUR/10826		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10827	0.20	
28-Oct-23	By	**PS-Quality Control**	**Purchase**	PUR/10828		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10829	0.46	
	By	**PS-Project Management**	**Purchase**	PUR/10831		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10833	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835	0.48	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10836	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10837	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10838	0.46	
31-Oct-23	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10058		0.24
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10059		0.32
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	JOU/10707		0.30
1-Nov-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10839		0.10
	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10840		0.48
	By	**Plumbing GST 18%**	**Purchase**	PUR/10841		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10842	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843	0.02	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10844		0.20
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10845		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10846		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10847	0.30	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10849	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10852	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10853	0.36	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10854		0.06
2-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10850		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10851	0.40	
	By	**PS-Project Management**	**Purchase**	PUR/10855		0.20
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10856	0.20	
3-Nov-23	To	**SUP-Pride Engineers**	**Purchase**	PUR/10858	0.12	
4-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10859	0.28	
7-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10860		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10861		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	0.04	
	By	**PS-Purchase**	**Purchase**	PUR/10865		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/10866		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10867		0.01
		Carried Over			101.69	91.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			101.69	91.04
8-Nov-23	To	**SUP-KANISHK ENTERPRISES**	**Purchase**	PUR/10871	0.20	
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10872		0.20
9-Nov-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10873		0.38
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10874	0.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10875	0.36	
14-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	0.10	
	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Sales**	SAL/10060		0.02
	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Sales**	SAL/10061		0.22
15-Nov-23	To	**SUP-Patel & Co.**	**Purchase**	PUR/10878	0.30	
17-Nov-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10879		0.42
	By	**Plumbing GST 18%**	**Purchase**	PUR/10880		0.40
18-Nov-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10811	0.72	
20-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10882	0.36	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10883		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10884		0.20
21-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886	0.32	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10887		0.32
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10888		0.04
22-Nov-23	By	**SUP-Cosmo Durables Pvt Ltd**	**Debit Note**	DN/10006		0.39
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10892	1.36	
30-Nov-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10895		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10896	0.20	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10897		0.20
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10062	0.16	
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10063		0.40
4-Dec-23	To	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10900	0.40	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10902	0.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10903	0.46	
	By	**PS-Purchase**	**Purchase**	PUR/10904		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10905	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10906	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10909	0.46	
	By	**PS-Quality Control**	**Purchase**	PUR/10910		0.36
	By	**PS-Purchase**	**Purchase**	PUR/10911		0.36
7-Dec-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10915	0.06	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10918		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	0.20	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10924		0.20
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10925		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	0.20	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10929	0.24	
8-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10930	0.14	
	By	**PS-Purchase**	**Purchase**	PUR/10931		0.45
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10932		0.12
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10933	0.20	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10934	0.20	
	By	**Equipment IGST 18%**	**Purchase**	PUR/10936		0.48
		Carried Over			110.95	97.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			110.95	97.60
9-Dec-23	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10935	0.02	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10937		0.01
	By	**Plumbing GST 18%**	**Purchase**	PUR/10939		0.01
	By	**Plumbing GST 18%**	**Purchase**	PUR/10940		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/10941		0.01
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10942	0.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10943	0.06	
12-Dec-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10944		0.08
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10945		0.20
13-Dec-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10946	0.50	
15-Dec-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10948	0.38	
19-Dec-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10949		0.30
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10950		0.28
20-Dec-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10952	0.48	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10954		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/10957		0.34
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10958		0.36
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10963		0.24
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10964		0.36
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10965	0.36	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10966	0.04	
26-Dec-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10967		0.40
27-Dec-23	By	**PS-Project Management**	**Purchase**	PUR/10969		0.20
	By	**PS-Admin-Audit**	**Purchase**	PUR/10970		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10971	0.20	
28-Dec-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10064	0.06	
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10065		0.30
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Journal**	JOU/10990		3.00
	By	**PS-Project Management**	**Purchase**	PUR/10975		0.36
	By	**PS-Project Management**	**Purchase**	PUR/10976		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10977	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10978	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10979	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10980	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10981	0.10	
	By	**PS-Project Management**	**Purchase**	PUR/10982		0.36
31-Dec-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10066		0.18
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10067		0.02
3-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10984	0.20	
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10985		0.20
4-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/10986		0.01
	By	**Plumbing GST 18%**	**Purchase**	PUR/10988		0.01
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10989	0.24	
5-Jan-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10992	0.20	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	0.22	
	By	**Steel GST 18%**	**Purchase**	PUR/10995		0.18
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	0.44	
	By	**Consumables-NIL RATED**	**Purchase**	PUR/10997		0.40
	By	**Steel GST 18%**	**Purchase**	PUR/10998		0.18
	By	**Steel GST 18%**	**Purchase**	PUR/10999		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	0.23	
		Carried Over			116.68	106.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			116.68	106.45
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002	0.02	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11003		0.14
9-Jan-24	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11005	0.27	
	By	**PS-Project Management**	**Purchase**	PUR/11006		0.06
	By	**PS-Project Management**	**Purchase**	PUR/11007		0.22
	By	**PS-Customer Realation**	**Purchase**	PUR/11008		0.22
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11761	1.00	
16-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11015		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11016	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11017	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11018	0.32	
17-Jan-24	To	**SP-Span Pride**	**Purchase**	PUR/11019	0.08	
	To	**SP-Span Pride**	**Purchase**	PUR/11020	0.01	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11022		0.12
18-Jan-24	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10068	0.06	
19-Jan-24	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10069		0.48
	By	**Plumbing GST 18%**	**Purchase**	PUR/11024		0.01
	By	**Plumbing GST 18%**	**Purchase**	PUR/11025		0.01
	By	**Plumbing GST 5%**	**Purchase**	PUR/11026		0.01
	By	**Plumbing GST 18%**	**Purchase**	PUR/11027		0.01
22-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	0.20	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11030		0.30
29-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	0.46	
31-Jan-24	By	**PS-Project Management**	**Purchase**	PUR/11033		0.20
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11036		0.20
	By	**PS-Admin-Audit**	**Purchase**	PUR/11034		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11035	0.20	
1-Feb-24	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Credit Note**	CN/10008	0.08	
6-Feb-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11039		0.16
	By	**Plumbing GST 18%**	**Purchase**	PUR/11043		0.08
	By	**Plumbing GST 18%**	**Purchase**	PUR/11044		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/11045		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/11046		0.01
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11047	0.11	
	By	**PS-Project Management**	**Purchase**	PUR/11050		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11051	0.10	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11052	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11053	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11054	0.46	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11055	0.46	
	By	**PS-Purchase**	**Purchase**	PUR/11056		0.36
	By	**PS-Project Management**	**Purchase**	PUR/11057		0.36
	By	**Steel GST 18%**	**Purchase**	PUR/11058		0.36
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11059	0.32	
8-Feb-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11060		0.12
9-Feb-24	By	**Electrical GST 18%**	**Purchase**	PUR/11061		0.22
	By	**PS-Admin-Audit**	**Purchase**	PUR/11062		0.31
	To	**SP-Span Pride**	**Purchase**	PUR/11064	0.08	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11066		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067	0.48	
15-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11068		0.48
16-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	0.24	
		Carried Over			122.77	112.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			122.77	112.01
16-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	0.02	
	By	**Electrical GST 18%**	**Purchase**	PUR/11071		0.22
17-Feb-24	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11073	0.12	
18-Feb-24	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11074	0.16	
20-Feb-24	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Credit Note**	CN/10009	0.36	
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10070		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/11075		0.48
	By	**Plumbing GST 18%**	**Purchase**	PUR/11076		0.40
22-Feb-24	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10735	1.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11078		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11080	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081	0.44	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11082		0.20
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11083		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11085		0.28
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11086	0.46	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11087		0.01
29-Feb-24	To	**REVENUE-Forefited Amount 5%**	**Sales**	JOU/10364	0.30	
1-Mar-24	By	**Electrical GST 18%**	**Purchase**	PUR/11090		0.36
	By	**Electrical GST 18%**	**Purchase**	PUR/11091		0.32
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11094	0.20	
	By	**PS-Admin-Audit**	**Purchase**	PUR/11095		0.34
	By	**PS-Project Management**	**Purchase**	PUR/11096		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11098		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	0.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	0.20	
5-Mar-24	To	**REVENUE-Extraspects**	**Sales**	SAL/10071	0.20	
	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Sales**	SAL/10072		0.02
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/11112		0.16
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/11113		0.04
6-Mar-24	By	**Paints GST 18%**	**Purchase**	PUR/11115		0.16
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11116		0.10
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11117	0.20	
7-Mar-24	To	**REVENUE-Extraspects**	**Sales**	SAL/10075	0.20	
13-Mar-24	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10076		0.02
	To	**REVENUE-Extraspects**	**Sales**	SAL/10077	0.20	
16-Mar-24	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11121		0.01
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11122	0.34	
20-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11127	0.36	
22-Mar-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11130		0.31
	To	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11131	0.10	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11132		0.48
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11133	0.40	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11134	0.48	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11135	0.26	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10078	0.32	
	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10079		0.02
	To	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Journal**	JOU/11189	1.18	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10080	0.06	
26-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11137	0.35	
		Carried Over			131.71	116.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			131.71	116.58
26-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11139	0.06	
	By	**Electrical GST 18%**	**Purchase**	PUR/11140		0.24
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11141	0.12	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11142	0.18	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11143		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11144	0.31	
28-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11145	0.30	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11146	0.44	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11147		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/11148		0.40
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11149	0.08	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11150	0.20	
30-Mar-24	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11152	0.06	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11153	0.03	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11154	0.45	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11155	0.07	
31-Mar-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11158	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11163		0.40
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11167		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11168	0.11	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11169		0.10
	By	**SUP-Taiga Ready Mix Private Limited**	**Debit Note**	DN/10008		0.20
					134.52	119.12
	By	**Closing Balance**				15.40
					134.52	**134.52**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10105	10,980.00	
31-May-23	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10227	3,050.00	
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10228	3,050.00	
	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10247	10,980.00	
7-Jul-23	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10346	10,980.00	
31-Jul-23	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10431	10,980.00	
31-Aug-23	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10530	10,980.00	
30-Sep-23	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10676	2,745.00	
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10677	2,745.00	
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10678	2,745.00	
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/10679	2,585.00	
					71,820.00	
	By	**Closing Balance**				71,820.00
					71,820.00	**71,820.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Flat No.A-214 Modi Consultancy Service

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**85,69,000.00**
	To	**Closing Balance**			85,69,000.00	
					85,69,000.00	**85,69,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Flat No.B-208 Modi Consultancy Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**79,17,225.00**
4-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10046		2,74,215.00
						81,91,440.00
	To	**Closing Balance**			81,91,440.00	
					81,91,440.00	**81,91,440.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Greenwood Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,440.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10049	2,440.00	
12-May-23	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Journal**	JOU/10125		85,751.00
31-May-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10227		3,050.00
	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10228		3,050.00
13-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10518	6,100.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10672	85,751.00	
24-Jul-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Journal**	JOU/10388		49,717.00
1-Aug-23	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Journal**	JOU/10416		43,182.00
	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Journal**	JOU/10417		11,462.00
4-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10887	1,04,361.00	
30-Sep-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10676		2,745.00
	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10677		2,745.00
	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10678		2,745.00
	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10679		2,585.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11293	10,820.00	
					2,09,472.00	**2,09,472.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Greenwood Welfare Association Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SAL-Salaries**	**Journal**	JOU/11359	30,000.00	
	To	**SAL-Salaries**	**Journal**	JOU/11371	30,000.00	
31-May-23	To	**SAL-Salaries**	**Journal**	JOU/11360	30,000.00	
30-Jun-23	To	**SAL-Salaries**	**Journal**	JOU/11361	30,000.00	
31-Jul-23	To	**SAL-Salaries**	**Journal**	JOU/11362	30,000.00	
31-Aug-23	To	**SAL-Salaries**	**Journal**	JOU/11363	30,000.00	
25-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11145	2,15,000.00	
30-Sep-23	To	**SAL-Salaries**	**Journal**	JOU/11364	30,000.00	
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11289	75,000.00	
31-Oct-23	To	**SAL-Salaries**	**Journal**	JOU/11365	30,000.00	
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11390	1,30,000.00	
23-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11534	75,000.00	
30-Nov-23	To	**SAL-Salaries**	**Journal**	JOU/11366	30,000.00	
22-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11664	30,000.00	
31-Dec-23	To	**SAL-Salaries**	**Journal**	JOU/11367	30,000.00	
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11695	20,000.00	
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11743	1,00,000.00	
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11804	1,10,000.00	
31-Jan-24	To	**SAL-Salaries**	**Journal**	JOU/11368	30,000.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11920	65,000.00	
29-Feb-24	To	**SAL-Salaries**	**Journal**	JOU/11369	30,000.00	
5-Mar-24	By	**OE-Security Services**	**Journal**	JOU/11372		23,130.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11374		33,254.00
	To	**OEUD-House Keeping Services**	**Journal**	JOU/11376	33,254.00	
	To	**OE-Security Services**	**Journal**	JOU/11378	23,130.00	
31-Mar-24	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Journal**	JOU/11247		14,701.00
	To	**SAL-Salaries**	**Journal**	JOU/11370	30,000.00	
	By	**OE-Security Services**	**Journal**	JOU/11373		23,130.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11375		33,253.00
	To	**OEUD-House Keeping Services**	**Journal**	JOU/11377	33,253.00	
	To	**OE-Security Services**	**Journal**	JOU/11379	23,130.00	
	By	**SAL-Salaries**	**Journal**	JOU/11380		3,90,000.00
					13,22,767.00	5,17,468.00
	By	**Closing Balance**				8,05,299.00
					13,22,767.00	**13,22,767.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-GST-Electronic Cash Ledger

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To	**Output CGST 3.75%**	**Journal**	JOU/10542	95,058.00	
2-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11030	55,108.00	
15-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11103	2,50,000.00	
7-Oct-23	By	**Output CGST 3.75%**	**Journal**	JOU/10646		1,90,453.96
18-Nov-23	By	**Output CGST 3.75%**	**Journal**	JOU/10811		1,48,262.04
11-Dec-23	By	**Output CGST 3.75%**	**Journal**	JOU/10871		27,357.52
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11703	2,00,000.00	
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11751	1,00,000.00	
	By	**Output CGST 3.75%**	**Journal**	JOU/11024		3,15,076.00
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11773	1,00,000.00	
27-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11824	1,00,000.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11921	1,00,000.00	
20-Feb-24	By	**Output CGST 3.75%**	**Journal**	JOU/11107		19,390.58
	By	**Output CGST 3.75%**	**Journal**	JOU/11245		9,563.68
					10,00,166.00	7,10,103.78
	By	**Closing Balance**				2,90,062.22
					10,00,166.00	**10,00,166.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-ICICI Bank -Open Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,797.81**	
8-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10016		1.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10017		9,900.00
18-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10018		20,272.24
30-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10155	15,375.44	
30-Sep-23	By	**OIE-Rounded Off**	**Journal**	JOU/10718		0.01
					30,173.25	**30,173.25**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,65,99,000.00**
9-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10135		1,120.00
						2,66,00,120.00
	To	**Closing Balance**			2,66,00,120.00	
					2,66,00,120.00	**2,66,00,120.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10140		7,75,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10141		10,00,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10150		10,00,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10151		9,19,162.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10152		10,00,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10153		10,00,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10154		10,00,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10155		10,30,000.00
						77,24,162.00
	To	**Closing Balance**			77,24,162.00	
					77,24,162.00	**77,24,162.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Shreyas Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-23	To	**INV-WIP**	**Journal**	JOU/10485	1,53,504.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10082		6,220.00
	To	**INCOME-Interest From Unsecure Loans**	**Journal**	JOU/10486	1,228.00	
15-Sep-23	To	**INCOME-Interest From Unsecure Loans**	**Journal**	JOU/10487	1,188.00	
9-Oct-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10113		6,220.00
15-Oct-23	To	**INCOME-Interest From Unsecure Loans**	**Journal**	JOU/10488	1,148.00	
4-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10121		6,220.00
15-Nov-23	To	**INCOME-Interest From Unsecure Loans**	**Journal**	JOU/10489	1,107.00	
15-Dec-23	To	**INCOME-Interest From Unsecure Loans**	**Journal**	JOU/10490	1,066.00	
10-Jan-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10157		6,220.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10158		6,220.00
15-Jan-24	To	**INCOME-Interest From Unsecure Loans**	**Journal**	JOU/10491	1,025.00	
15-Feb-24	To	**INCOME-Interest From Unsecure Loans**	**Journal**	JOU/10492	984.00	
15-Mar-24	To	**INCOME-Interest From Unsecure Loans**	**Journal**	JOU/10493	942.00	
27-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10191		6,220.00
					1,62,192.00	37,320.00
	By	**Closing Balance**				1,24,872.00
					1,62,192.00	**1,62,192.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builder-Statutory Payments

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,657.00**	
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10074	28,342.00	
11-May-23	By	**CONT-Homeline Infra**	**Journal**	JOU/10123		7,172.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10124		10,991.00
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10352	28,475.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10353	18,163.00	
15-May-23	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10149		2,309.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10150		2,401.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10323	4,710.00	
9-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10510	27,763.00	
23-Jun-23	By	**EOY-PF Payable**	**Journal**	JOU/10272		24,156.00
27-Jun-23	By	**EOY-ESI Payable**	**Journal**	JOU/10284		2,649.00
	By	**EOY-PF Payable**	**Journal**	JOU/10285		25,693.00
14-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10749	1,89,081.00	
19-Jul-23	By	**EOY-PF Payable**	**Journal**	JOU/10371		25,759.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10372		2,719.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10373		10,519.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10374		5,053.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10375		5,327.00
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10937	52,700.00	
14-Aug-23	By	**EOY-PF Payable**	**Journal**	JOU/10468		24,156.00
29-Aug-23	By	**EOY-ESI Payable**	**Journal**	JOU/10510		2,501.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10511		2,413.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10512		5,252.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10513		5,861.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10514		5,138.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10515		6,463.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10516		6,424.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10517		6,175.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10518		6,384.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10519		5,384.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10520		5,839.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10521		5,822.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10522		5,822.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10523		5,523.00
16-Sep-23	By	**EOY-PF Payable**	**Journal**	JOU/10591		24,156.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10592		3,181.00
20-Sep-23	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10593		7,445.00
11-Oct-23	By	**EOY-ESI Payable**	**Journal**	JOU/10666		3,194.00
	By	**EOY-PF Payable**	**Journal**	JOU/10667		24,059.00
17-Oct-23	By	**EOY-ESI Payable**	**Journal**	JOU/10694		3,928.00
	By	**EOY-PF Payable**	**Journal**	JOU/10695		23,016.00
9-Nov-23	By	**EOY-PT Payable**	**Journal**	JOU/10761		1,300.00
	By	**EOY-PT Payable**	**Journal**	JOU/10762		1,300.00
	By	**EOY-PT Payable**	**Journal**	JOU/10763		1,400.00
	By	**EOY-PT Payable**	**Journal**	JOU/10764		1,400.00
		Carried Over			3,65,891.00	3,18,284.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,891.00	3,18,284.00
9-Nov-23	By	**EOY-PT Payable**	**Journal**	JOU/10765		1,400.00
	By	**EOY-PT Payable**	**Journal**	JOU/10766		1,400.00
	By	**EOY-PT Payable**	**Journal**	JOU/10767		1,350.00
14-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11461	26,944.00	
15-Nov-23	By	**EOY-ESI Payable**	**Journal**	JOU/10787		3,881.00
	By	**EOY-PF Payable**	**Journal**	JOU/10788		22,936.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10789		5,989.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10790		6,977.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10791		7,003.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10792		7,039.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10793		3,420.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10794		5,780.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10795		6,384.00
	By	**EOY-PT Payable**	**Journal**	JOU/10797		1,250.00
17-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11490	258.00	
8-Dec-23	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10845		6,977.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10846		7,251.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10847		7,773.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10848		11,305.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10849		11,434.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10850		11,254.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10851		5,460.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10852		10,704.00
19-Dec-23	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10962		6,375.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10963		4,681.00
	By	**EOY-PF Payable**	**Journal**	JOU/10961		23,083.00
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11704	1,06,297.00	
11-Jan-24	By	**EOY-ESI Payable**	**Journal**	JOU/11021		3,891.00
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11771	3,891.00	
7-Feb-24	By	**EOY-PF Payable**	**Journal**	JOU/11079		23,277.00
12-Feb-24	By	**EOY-PF Payable**	**Journal**	JOU/11093		18,502.00
	By	**EOY-ESI Payable**	**Journal**	JOU/11094		3,582.00
15-Feb-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10169		1,50,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11881	45,361.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11891	50,000.00	
20-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11925	50,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11926	50,000.00	
14-Mar-24	By	**EOY-ESI Payable**	**Journal**	JOU/11162		4,070.00
	By	**EOY-PF Payable**	**Journal**	JOU/11163		20,299.00
15-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12034	24,369.00	
22-Mar-24	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11178		2,206.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11179		2,172.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12058	4,378.00	
30-Mar-24	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11200		8,256.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11201		7,427.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11202		7,379.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11203		7,410.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11204		7,779.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12081	38,251.00	
					7,65,640.00	**7,65,640.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable F.Y 2023-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10295	2,000.00	
30-Sep-23	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Journal	JOU/10954	5,000.00	
	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Journal	JOU/10955	5,500.00	
27-Feb-24	To	CUST-Flat No.B-207 Modi Properties Pvt Ltd	Journal	JOU/11239	84,400.00	
7-Mar-24	To	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Journal	JOU/11154	97,541.60	
31-Mar-24	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Journal	JOU/11336	2,000.00	
	By	OIE-Provision for Tax	Journal	JOU/11463		1,96,441.60
					1,96,441.60	**1,96,441.60**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivables F.Y 2022-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,39,543.70**	
10-Jan-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10156		1,39,543.70
					1,39,543.70	**1,39,543.70**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Villa Orchids LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,08,000.00**	
14-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10065		1,08,000.00
					1,08,000.00	**1,08,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output CGST 3.75%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,13,468.66**	
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10042	61,064.95	
15-Apr-23	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10004		4,999.99
29-Apr-23	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Credit Note**	CN/10001	1,249.99	
30-Apr-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10009		29,375.48
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10010		32,349.98
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10011		34,125.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10012		21,000.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10013		26,250.00
	By	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Sales**	SAL/10014		7,074.98
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10350	1,09,563.77	
31-May-23	By	**CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell**	**Sales**	SAL/10018		5,625.00
	By	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Sales**	SAL/10019		88,123.76
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10020		5,625.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10021		5,625.00
	By	**CUST-Flat No.B-208 M/s.Modi Consultancy Services**	**Sales**	SAL/10022		61,663.24
9-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10507	60,567.00	
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Credit Note**	CN/10003	6.64	
19-Jun-23	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10024		4,999.99
28-Jun-23	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Sales**	SAL/10025		4,999.99
30-Jun-23	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10026		31,150.01
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10027		31,149.98
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10028		35,900.03
	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10029		5,362.50
	By	**CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd**	**Sales**	SAL/10030		8,826.26
	By	**CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd**	**Sales**	SAL/10031		8,826.26
	By	**CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd**	**Sales**	SAL/10032		8,826.26
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10033		29,962.50
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10034		29,962.50
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10035		39,962.48
3-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10635	2,50,000.00	
7-Jul-23	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Sales**	SAL/10037		4,987.43
17-Jul-23	To	**CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell**	**Credit Note**	CN/10005	5,625.00	
22-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10791	62,500.00	
24-Jul-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10039		4,999.99
28-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10825	62,500.00	
31-Jul-23	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10040		18,199.99
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10041		82,500.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10042		96,399.98
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10043		29,950.01
4-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10875	1,25,000.00	
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10991	1,21,193.00	
31-Aug-23	By	**Output CGST 9%**	**Journal**	JOU/10542		52,742.42
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10044		82,500.00
	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10045		37,000.01
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10046		19,975.01
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10047		19,975.01
		Carried Over			9,72,739.01	10,10,996.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,72,739.01	10,10,996.04
31-Aug-23	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10048		32,374.99
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10049		25,000.01
2-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11030	95,632.03	
30-Sep-23	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10050		48,199.99
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10051		33,724.99
	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10052		5,625.00
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10053		5,625.00
7-Oct-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10646	93,174.98	
9-Oct-23	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Credit Note**	CN/10006	21,000.00	
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10055		5,000.03
21-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10056		4,999.99
31-Oct-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10057		35,550.00
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10058		31,651.88
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10059		84,367.84
14-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11459	75,000.00	
	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Sales**	SAL/10060		4,999.99
18-Nov-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10811	65,569.74	
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11511	50,000.00	
25-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11553	75,000.00	
30-Nov-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10062		95,380.58
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10063		84,367.80
9-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11607	50,000.00	
11-Dec-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10871	9,748.37	
28-Dec-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10064		5,000.03
31-Dec-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10066		95,380.91
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10067		48,199.99
8-Jan-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11024	1,48,581.15	
18-Jan-24	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10068		5,000.03
20-Feb-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11107	5,000.03	
	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11245	2,967.84	
29-Feb-24	By	**CUST-Flat No.B-207 Modi Properties Pvt Ltd**	**Sales**	SAL/10073		5,625.00
	To	**Output CGST 9%**	**Journal**	JOU/11244	2,656.94	
5-Mar-24	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Sales**	SAL/10072		4,999.99
7-Mar-24	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10074		150.00
13-Mar-24	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10076		4,999.99
22-Mar-24	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10079		4,999.99
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Sales**	SAL/10080		12.53
31-Mar-24	By	**CUST-Flat No.B-207 Modi Properties Pvt Ltd**	**Sales**	SAL/10081		31,650.00
					16,67,070.09	17,13,882.59
	To	**Closing Balance**			46,812.50	
					17,13,882.59	**17,13,882.59**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10042	1,435.05	
8-Apr-23	By	CUST-Flat No-B-313 Mrs.Divya Uday	Sales	SAL/10001		1,435.05
15-Apr-23	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10002		1,872.18
16-Apr-23	By	CUST-Flat No-B-706 Mr.Suraj Panday	Sales	SAL/10003		4,717.62
2-May-23	By	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10008		1,929.42
5-May-23	By	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10006		2,816.73
8-May-23	By	CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10015		4,825.62
12-May-23	To	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Credit Note	CN/10002	2,378.34	
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10350	13,783.23	
9-Jun-23	By	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10023		2,992.05
28-Jun-23	To	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Credit Note	CN/10004	6,101.73	
7-Jul-23	By	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10036		4,211.64
24-Jul-23	By	CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10038		4,052.16
31-Aug-23	To	Output CGST 3.75%	Journal	JOU/10542	5,154.12	
9-Oct-23	By	CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10054		3,136.32
	To	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	Credit Note	CN/10007	614.25	
14-Nov-23	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10061		3,930.39
18-Nov-23	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10811	2,522.07	
11-Dec-23	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10871	3,930.39	
19-Jan-24	By	CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10069		2,881.26
1-Feb-24	To	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Credit Note	CN/10008	7,178.71	
20-Feb-24	To	CUST-Flat No-B-411 Mrs.T Saraswathi	Credit Note	CN/10009	3,136.32	
	By	CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10070		2,300.94
	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/11107	2,881.26	
29-Feb-24	By	OUTPUT-CGST @2.5%	Journal	JOU/11244		8,014.09
5-Mar-24	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10071		3,419.10
7-Mar-24	By	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10075		2,942.10
13-Mar-24	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10077		1,412.10
22-Mar-24	By	CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10078		4,052.16
					49,115.47	60,940.93
	To	**Closing Balance**			11,825.46	
					60,940.93	**60,940.93**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OUTPUT-CGST @2.5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	JOU/10707		2,142.85
18-Nov-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10811	2,142.85	
28-Dec-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10065		7,142.85
8-Jan-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11024	7,142.85	
29-Feb-24	By	**CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell**	**Sales**	JOU/10364		5,357.15
	To	**Output CGST 9%**	**Journal**	JOU/11244	5,357.15	
					14,642.85	**14,642.85**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output RCM CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10154		1,653.00
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10350	1,653.00	
31-May-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10258		1,933.00
9-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10507	1,933.00	
30-Jun-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10333		1,993.00
31-Jul-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10434		1,814.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10991	3,807.00	
31-Aug-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10543		1,814.00
2-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11030	1,814.00	
30-Sep-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10644		2,052.00
7-Oct-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10646	2,052.00	
31-Oct-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10748		3,896.00
18-Nov-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10811	3,896.00	
31-Dec-23	By	**Input RCM CGST 9%**	**Journal**	JOU/11007		1,814.00
8-Jan-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11024	1,814.00	
31-Jan-24	By	**Input RCM CGST 9%**	**Journal**	JOU/11069		1,814.00
20-Feb-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11107	1,814.00	
	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11245	1,814.00	
29-Feb-24	By	**Input RCM CGST 9%**	**Journal**	JOU/11138		1,814.00
31-Mar-24	By	**Input RCM CGST 9%**	**Journal**	JOU/11241		4,163.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/11459		24,750.00
					20,597.00	49,510.00
	To	**Closing Balance**			28,913.00	
					49,510.00	**49,510.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output RCM SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10154		1,653.00
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10350	1,653.00	
31-May-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10258		1,933.00
9-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10507	1,933.00	
30-Jun-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10333		1,993.00
31-Jul-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10434		1,814.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10991	3,807.00	
31-Aug-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10543		1,814.00
2-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11030	1,814.00	
30-Sep-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10644		2,052.00
7-Oct-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10646	2,052.00	
31-Oct-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10748		3,896.00
18-Nov-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10811	3,896.00	
31-Dec-23	By	**Input RCM CGST 9%**	**Journal**	JOU/11007		1,814.00
8-Jan-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11024	1,814.00	
31-Jan-24	By	**Input RCM CGST 9%**	**Journal**	JOU/11069		1,814.00
20-Feb-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11107	1,814.00	
	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11245	1,814.00	
29-Feb-24	By	**Input RCM CGST 9%**	**Journal**	JOU/11138		1,814.00
31-Mar-24	By	**Input RCM CGST 9%**	**Journal**	JOU/11241		4,163.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/11459		24,750.00
					20,597.00	49,510.00
	To	**Closing Balance**			28,913.00	
					49,510.00	**49,510.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output SGST 3.75%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,13,468.66**	
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10042	61,064.95	
15-Apr-23	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10004		4,999.99
29-Apr-23	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Credit Note**	CN/10001	1,249.99	
30-Apr-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10009		29,375.48
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10010		32,349.98
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10011		34,125.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10012		21,000.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10013		26,250.00
	By	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Sales**	SAL/10014		7,074.98
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10350	1,09,563.77	
31-May-23	By	**CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell**	**Sales**	SAL/10018		5,625.00
	By	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Sales**	SAL/10019		88,123.76
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10020		5,625.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10021		5,625.00
	By	**CUST-Flat No.B-208 M/s.Modi Consultancy Services**	**Sales**	SAL/10022		61,663.24
9-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10507	60,567.00	
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Credit Note**	CN/10003	6.64	
19-Jun-23	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10024		4,999.99
28-Jun-23	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Sales**	SAL/10025		4,999.99
30-Jun-23	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10026		31,150.01
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10027		31,149.98
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10028		35,900.03
	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10029		5,362.50
	By	**CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd**	**Sales**	SAL/10030		8,826.26
	By	**CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd**	**Sales**	SAL/10031		8,826.26
	By	**CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd**	**Sales**	SAL/10032		8,826.26
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10033		29,962.50
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10034		29,962.50
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10035		39,962.48
3-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10635	2,50,000.00	
7-Jul-23	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Sales**	SAL/10037		4,987.43
17-Jul-23	To	**CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell**	**Credit Note**	CN/10005	5,625.00	
22-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10791	62,500.00	
24-Jul-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10039		4,999.99
28-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10825	62,500.00	
31-Jul-23	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10040		18,199.99
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10041		82,500.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10042		96,399.98
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10043		29,950.01
4-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10875	1,25,000.00	
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10991	1,21,193.00	
31-Aug-23	By	**Output CGST 9%**	**Journal**	JOU/10542		52,742.42
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10044		82,500.00
	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10045		37,000.01
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10046		19,975.01
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10047		19,975.01
		Carried Over			9,72,739.01	10,10,996.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,72,739.01	10,10,996.04
31-Aug-23	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10048		32,374.99
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10049		25,000.01
2-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11030	95,632.03	
30-Sep-23	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10050		48,199.99
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10051		33,724.99
	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10052		5,625.00
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10053		5,625.00
7-Oct-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10646	93,174.98	
9-Oct-23	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Credit Note**	CN/10006	21,000.00	
	By	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Sales**	SAL/10055		5,000.03
21-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10056		4,999.99
31-Oct-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10057		35,550.00
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10058		31,651.88
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10059		84,367.84
14-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11459	75,000.00	
	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Sales**	SAL/10060		4,999.99
18-Nov-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10811	65,569.74	
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11511	50,000.00	
25-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11553	75,000.00	
30-Nov-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10062		95,380.58
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10063		84,367.80
9-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11607	50,000.00	
11-Dec-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10871	9,748.37	
28-Dec-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10064		5,000.03
31-Dec-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10066		95,380.91
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10067		48,199.99
8-Jan-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11024	1,48,581.15	
18-Jan-24	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10068		5,000.03
20-Feb-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11107	5,000.03	
	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11245	2,967.84	
29-Feb-24	By	**CUST-Flat No.B-207 Modi Properties Pvt Ltd**	**Sales**	SAL/10073		5,625.00
	To	**Output CGST 9%**	**Journal**	JOU/11244	2,656.94	
5-Mar-24	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Sales**	SAL/10072		4,999.99
7-Mar-24	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10074		150.00
13-Mar-24	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10076		4,999.99
22-Mar-24	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10079		4,999.99
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Sales**	SAL/10080		12.53
31-Mar-24	By	**CUST-Flat No.B-207 Modi Properties Pvt Ltd**	**Sales**	SAL/10081		31,650.00
					16,67,070.09	17,13,882.59
	To	**Closing Balance**			46,812.50	
					17,13,882.59	**17,13,882.59**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10042	1,435.05	
8-Apr-23	By	CUST-Flat No-B-313 Mrs.Divya Uday	Sales	SAL/10001		1,435.05
15-Apr-23	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10002		1,872.18
16-Apr-23	By	CUST-Flat No-B-706 Mr.Suraj Panday	Sales	SAL/10003		4,717.62
2-May-23	By	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10008		1,929.42
5-May-23	By	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10006		2,816.73
8-May-23	By	CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10015		4,825.62
12-May-23	To	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Credit Note	CN/10002	2,378.34	
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10350	13,783.23	
9-Jun-23	By	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10023		2,992.05
28-Jun-23	To	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Credit Note	CN/10004	6,101.73	
7-Jul-23	By	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10036		4,211.64
24-Jul-23	By	CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10038		4,052.16
31-Aug-23	To	Output CGST 3.75%	Journal	JOU/10542	5,154.12	
9-Oct-23	By	CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10054		3,136.32
	To	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	Credit Note	CN/10007	614.25	
14-Nov-23	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10061		3,930.39
18-Nov-23	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10811	2,522.07	
11-Dec-23	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/10871	3,930.39	
19-Jan-24	By	CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10069		2,881.26
1-Feb-24	To	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Credit Note	CN/10008	7,178.71	
20-Feb-24	To	CUST-Flat No-B-411 Mrs.T Saraswathi	Credit Note	CN/10009	3,136.32	
	By	CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10070		2,300.94
	To	OTHLOAN-GST-Electronic Cash Ledger	Journal	JOU/11107	2,881.26	
29-Feb-24	By	OUTPUT-CGST @2.5%	Journal	JOU/11244		8,014.09
5-Mar-24	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10071		3,419.10
7-Mar-24	By	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10075		2,942.10
13-Mar-24	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10077		1,412.10
22-Mar-24	By	CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10078		4,052.16
					49,115.47	60,940.93
	To	**Closing Balance**			11,825.46	
					60,940.93	**60,940.93**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

OUTPUT-SGST @2.5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	JOU/10707		2,142.85
18-Nov-23	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/10811	2,142.85	
28-Dec-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10065		7,142.85
8-Jan-24	To	**OTHLOAN-GST-Electronic Cash Ledger**	**Journal**	JOU/11024	7,142.85	
29-Feb-24	By	**CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell**	**Sales**	JOU/10364		5,357.15
	To	**Output CGST 9%**	**Journal**	JOU/11244	5,357.15	
					14,642.85	**14,642.85**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10115	12,456.00	
10-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	1,132.00	
25-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218	9,210.00	
5-Jun-23	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10269	1,627.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	877.00	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287	1,737.00	
4-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	1,200.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	3,801.00	
6-Mar-24	To	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/11115	8,912.00	
31-Mar-24	By	**INV-UNITS-Name 5**	**Journal**	JOU/11397		40,952.04
					40,952.04	**40,952.04**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	1,304.10	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11398		1,304.10
					1,304.10	**1,304.10**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10535	446.40	
4-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	1,704.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11399		2,150.40
					2,150.40	**2,150.40**

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10002	1,051.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10003	864.00	
16-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10007	1,475.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10008	1,966.00	
	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/10009	480.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10010	1,059.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10012	4,169.00	
18-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019	2,942.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	8,125.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	6,870.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	1,830.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	9,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	34,953.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	300.00	
19-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	1,054.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	16,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	5,712.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	8,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	14,984.00	
21-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10055	1,966.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10056	2,203.00	
24-Apr-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	4,335.50	
27-Apr-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10068	2,008.00	
28-Apr-23	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10067	2,288.13	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10069	1,665.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	13,328.00	
2-May-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10076	25,863.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080	1,960.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081	78,334.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	7,902.20	
3-May-23	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10111	27,560.85	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10112	27,560.85	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10113	9,186.95	
8-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	4,360.00	
9-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	31,280.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139	6,037.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10140	3,468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146	29,835.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149	36,251.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151	1,464.00	
10-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156	5,960.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	1,375.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	58,725.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10168	4,360.00	
12-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10173	907.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10174	810.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10175	835.00	
		Carried Over			5,14,386.71	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,14,386.71	
12-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10176	1,059.00	
23-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10179	483.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10180	780.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10183	4,357.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	4,725.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10188	3,743.43	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10189	7,410.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10190	7,090.84	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10192	23,149.88	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10193	6,355.00	
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196	1,464.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197	11,306.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199	3,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200	3,340.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	13,965.00	
28-May-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10221	847.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10222	847.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10223	1,483.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	4,967.70	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	86,109.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	47,052.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245	5,738.15	
2-Jun-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10258	746.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10259	890.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10260	627.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10261	661.00	
5-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	4,180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	3,926.50	
6-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10278	3,869.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	2,500.00	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284	73,916.00	
10-Jun-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10292	703.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10293	1,119.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10294	932.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10295	619.00	
13-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10309	7,589.67	
14-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10326	6,384.00	
19-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10336	29,700.00	
21-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10340	6,967.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10343	3,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10344	31,222.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345	17,766.00	
23-Jun-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10352	835.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10353	1,034.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10354	763.00	
26-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356	27,516.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358	8,103.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	6,828.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	11,792.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362	25,946.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	7,674.35	
29-Jun-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10398	746.00	
		Carried Over			10,43,127.69	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,43,127.69	
29-Jun-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10399	780.00	
4-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411	560.00	
7-Jul-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10417	797.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10418	678.00	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	9,387.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10435	420.00	
14-Jul-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10438	610.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10439	593.00	
19-Jul-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10443	30,604.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	1,952.00	
20-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452	2,180.00	
22-Jul-23	To	**SUP-Patel & Co.**	**Purchase**	PUR/10459	2,228.79	
23-Jul-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	30,080.70	
26-Jul-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10467	30,508.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10469	4,347.48	
27-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	2,265.10	
28-Jul-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10491	1,034.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10492	712.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10493	932.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10494	847.45	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10495	911.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10496	725.00	
4-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	1,615.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514	705.00	
7-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	3,345.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	23,500.00	
11-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10532	1,017.10	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10533	780.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10534	525.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10535	207.50	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10557	2,132.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	1,170.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	2,320.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570	2,315.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	8,207.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	20,964.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10579	847.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10580	924.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	58,717.00	
24-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594	6,008.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10599	847.46	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10600	1,016.12	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10601	868.65	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10602	830.50	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10604	873.00	
4-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	3,826.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10629	20,964.00	
5-Sep-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10631	12,036.83	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10632	25,296.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	18,024.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	273.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10638	9,718.00	
		Carried Over			13,96,155.42	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,96,155.42	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10642	2,855.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10644	1,044.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10645	46,960.00	
8-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10649	838.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10650	838.98	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10651	720.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10652	1,050.85	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10653	868.64	
11-Sep-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10656	5,023.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10657	14,008.00	
14-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675	14,415.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10680	1,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684	10,040.00	
15-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10685	822.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10686	474.58	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696	15,172.50	
21-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10703	542.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10704	441.00	
23-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707	6,320.00	
25-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	5,522.70	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10729	10,472.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	11,723.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	6,286.78	
29-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10747	992.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10748	975.00	
9-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10779	3,609.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10780	4,476.15	
10-Oct-23	By	**SUP-Cosmo Durables Pvt Ltd**	**Debit Note**	DN/10004		27,560.85
14-Oct-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10792	915.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10793	771.19	
19-Oct-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10806	864.36	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10807	593.21	
23-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10813	19,404.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10814	14,424.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10815	14,992.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816	880.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10817	22,795.00	
28-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834	5,899.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	390.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10842	4,189.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843	3,061.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10846	2,180.00	
3-Nov-23	To	**SUP-Pride Engineers**	**Purchase**	PUR/10858	29,066.00	
7-Nov-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10866	475.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10867	677.97	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10868	864.40	
9-Nov-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10874	661.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10875	1,033.60	
15-Nov-23	To	**SUP-Patel & Co.**	**Purchase**	PUR/10878	3,165.00	
17-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10880	280.00	
20-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	1,440.00	
22-Nov-23	By	**SUP-Cosmo Durables Pvt Ltd**	**Debit Note**	DN/10006		9,186.95
		Carried Over			16,93,428.56	36,747.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,93,428.56	36,747.80
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	7,244.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	8,811.50	
9-Dec-23	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10935	623.72	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10937	1,016.95	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10939	677.97	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10940	1,016.96	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10941	1,016.95	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10942	911.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10943	983.00	
20-Dec-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10953	881.36	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10954	1,016.96	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10955	1,025.42	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10957	23,680.80	
4-Jan-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10986	918.65	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10987	932.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10988	885.61	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10989	372.68	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	7,586.25	
9-Jan-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11004	8,100.00	
16-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	12,678.00	
19-Jan-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11024	305.09	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11025	822.05	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11026	627.13	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11027	745.77	
22-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11031	3,350.00	
29-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	2,153.00	
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11040	15,300.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11043	856.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11044	339.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11045	805.10	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11046	830.51	
15-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11068	10,236.00	
16-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	10,311.00	
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075	1,786.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076	880.00	
22-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11078	1,856.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081	1,392.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11086	796.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11087	559.33	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11088	627.12	
1-Mar-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11104	559.32	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11105	559.32	
22-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11132	786.00	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11133	15,520.00	
26-Mar-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11141	15,283.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11142	22,293.92	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11143	630.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11144	1,710.75	
28-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11145	14,665.00	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11147	880.00	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11148	530.00	
30-Mar-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11155	237.23	
		Carried Over			19,02,041.12	36,747.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,02,041.12	36,747.80
31-Mar-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11163	2,430.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11168	2,677.03	
	By	**INV-WIP**	**Journal**	JOU/11400		18,70,400.35
					19,07,148.15	**19,07,148.15**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Plumbing GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10535	62.50	
6-Feb-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11044	136.72	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11401		199.22
					199.22	**199.22**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Plumbing GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10603	904.75	
8-Sep-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10649	87.00	
26-Sep-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10720	5,928.00	
19-Jan-24	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11026	238.10	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11402		7,157.85
					7,157.85	**7,157.85**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Printing & Stationery-UD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10106	3,271.00	
6-Jun-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10226	2,414.00	
8-Jul-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10347	2,048.00	
8-Aug-23	To	**SP-Seven Hills Enterprises**	**Journal**	PUR/10529	2,164.00	
3-Sep-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10541	2,383.00	
8-Sep-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10567	130.00	
4-Oct-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10634	2,667.00	
17-Oct-23	To	**ECARD-CH Ramesh**	**Journal**	JOU/10693	1,680.00	
3-Nov-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10736	2,631.00	
30-Nov-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10835	2,251.00	
20-Dec-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10971	450.00	
2-Jan-24	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/11002	2,831.00	
2-Feb-24	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/11059	2,974.00	
1-Mar-24	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/11117	2,527.00	
6-Mar-24	To	**SUP-Raja & Co**	**Journal**	JOU/11146	750.00	
31-Mar-24	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/11221	2,744.00	
	By	**INV-WIP**	**Journal**	JOU/11424		33,915.00
					33,915.00	**33,915.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Journal**	JOU/11383	6,15,519.29	
					6,15,519.29	
	By	**Closing Balance**				6,15,519.29
					6,15,519.29	**6,15,519.29**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMO-Discount

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	**Journal**	JOU/10100	42,875.00	
5-May-23	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	**Journal**	JOU/10049	90,000.00	
8-May-23	To	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Journal**	JOU/10121	85,750.00	
9-Jun-23	To	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	**Journal**	JOU/10251	85,750.00	
7-Jul-23	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Journal**	JOU/10343	85,750.00	
24-Jul-23	To	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Journal**	JOU/10387	97,250.00	
14-Nov-23	To	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	**Journal**	JOU/10786	97,250.00	
19-Jan-24	To	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Journal**	JOU/11037	86,000.00	
5-Mar-24	To	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	**Journal**	JOU/11133	97,250.00	
					7,67,875.00	
	By	**Closing Balance**				7,67,875.00
					7,67,875.00	**7,67,875.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMO-Print Media IGST @18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	**SP-Ayush Technovation Private Limited**	**Purchase**	PUR/10983	30,000.00	
					30,000.00	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMORD-Brochures,Flyers & Stationery Comp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10402	2,400.00	
5-Mar-24	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11111	330.00	
					2,730.00	
	By	**Closing Balance**				2,730.00
					2,730.00	**2,730.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMORD-Brouchers,Flyers & Stationaery 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	1,770.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	1,770.00	
					3,540.00	
	By	**Closing Balance**				3,540.00
					3,540.00	**3,540.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**SUP-Surya Trophy World**	**Purchase**	PUR/10171	14,400.00	
					14,400.00	
	By	**Closing Balance**				14,400.00
					14,400.00	**14,400.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMORD-Gifts 3%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	To	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10938	62,330.10	
					62,330.10	
	By	**Closing Balance**				62,330.10
					62,330.10	**62,330.10**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMORD-Hoarding GST @18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10006	18,000.00	
19-Apr-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10041	16,500.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10042	16,500.00	
9-May-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10134	34,000.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10135	18,000.00	
22-Jun-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10350	34,000.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10351	18,000.00	
13-Jul-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10437	18,000.00	
1-Aug-23	To	**SP-Tivoli Enterprises**	**Purchase**	PUR/10500	50,000.00	
16-Aug-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10540	18,000.00	
13-Sep-23	To	**SP-Naveen Ads**	**Purchase**	PUR/10666	18,000.00	
11-Oct-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10784	34,000.00	
1-Nov-23	To	**SP-Tivoli Enterprises**	**Purchase**	PUR/10848	50,000.00	
18-Nov-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10881	34,000.00	
20-Dec-23	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10951	34,000.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10952	9,064.00	
17-Jan-24	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11021	34,000.00	
9-Feb-24	To	**SP-Tivoli Enterprises**	**Purchase**	PUR/11063	50,000.00	
16-Feb-24	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11072	34,000.00	
22-Mar-24	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11129	34,000.00	
					5,72,064.00	
	By	**Closing Balance**				5,72,064.00
					5,72,064.00	**5,72,064.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMORD-Logestics

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10481	510.00	
					510.00	
	By	**Closing Balance**				510.00
					510.00	**510.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMORD-Print Media @ GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10089	9,063.00	
26-Sep-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10736	3,654.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10737	7,350.00	
28-Sep-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10742	7,350.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10743	4,536.00	
10-Oct-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10781	1,260.00	
19-Oct-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10804	150.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10805	225.00	
27-Oct-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10822	377.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10823	618.00	
1-Nov-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10849	2,880.00	
20-Dec-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10958	678.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10963	3,277.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10964	2,128.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10965	4,972.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10966	4,633.00	
5-Mar-24	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11112	1,568.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11113	1,792.00	
					56,511.00	
	By	**Closing Balance**				56,511.00
					56,511.00	**56,511.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMORD-Print Media @ GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To	**SP- Emandi Enterprises**	**Purchase**	PUR/10043	2,400.00	
27-Apr-23	To	**SP-SR ADS**	**Purchase**	PUR/10066	2,475.00	
1-May-23	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10125	8,190.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10126	9,900.00	
3-May-23	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/10103	6,500.00	
1-Jun-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10246	13,860.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10247	11,220.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10248	10,560.00	
20-Jun-23	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10338	8,190.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10339	8,580.00	
2-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10400	7,260.00	
3-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10401	3,960.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10403	4,620.00	
25-Jul-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10465	2,640.00	
7-Aug-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10525	12,540.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10526	7,920.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10527	5,940.00	
16-Aug-23	To	**SP-SR ADS**	**Purchase**	PUR/10536	1,320.00	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10537	8,190.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10538	13,860.00	
	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10539	5,490.00	
25-Sep-23	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10718	8,190.00	
28-Sep-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10738	9,900.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10739	1,000.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10740	7,920.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10741	13,200.00	
	To	**SP-SR ADS**	**Purchase**	PUR/10744	3,500.00	
	To	**SP-SR ADS**	**Purchase**	PUR/10745	2,880.00	
30-Sep-23	To	**SP-SR ADS**	**Purchase**	PUR/10746	1,740.00	
26-Oct-23	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10818	8,190.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10819	5,000.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10820	14,250.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10821	7,500.00	
27-Oct-23	To	**SP-SR ADS**	**Purchase**	PUR/10824	294.00	
	To	**SP-SR ADS**	**Purchase**	PUR/10825	179.00	
8-Nov-23	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10872	8,190.00	
7-Dec-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10916	18,750.00	
20-Dec-23	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10959	2,250.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10960	1,600.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10961	2,250.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10962	1,000.00	
26-Dec-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10968	17,250.00	
3-Jan-24	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10985	8,190.00	
31-Jan-24	To	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/11036	8,190.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11037	39,000.00	
1-Mar-24	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11092	7,350.00	
		Carried Over			3,53,378.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,53,378.00	
1-Mar-24	To	**SP-Leomind Creatives**	**Purchase**	PUR/11093	55,800.00	
31-Mar-24	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11156	15,000.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11157	30,000.00	
					4,54,178.00	
	By	**Closing Balance**				4,54,178.00
					4,54,178.00	**4,54,178.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMORD-Print Media GST @5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10302	4,662.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10303	10,972.50	
3-Jul-23	To	**SP-Varna Media**	**Purchase**	PUR/10404	9,720.00	
31-Jul-23	To	**SP-Varna Media**	**Purchase**	PUR/10498	9,720.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10499	10,972.50	
7-Aug-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10523	10,972.50	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10524	4,662.00	
6-Oct-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10774	4,662.00	
9-Oct-23	To	**SP-Varna Media**	**Purchase**	PUR/10776	9,720.00	
10-Oct-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10783	10,972.50	
1-Nov-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10839	4,662.00	
8-Nov-23	To	**SP-Varna Media**	**Purchase**	PUR/10869	9,720.00	
8-Dec-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10932	10,972.50	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10933	2,756.00	
5-Jan-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10992	2,756.00	
17-Jan-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11022	10,972.50	
8-Feb-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11060	10,972.50	
6-Mar-24	To	**SP-Varna Media**	**Purchase**	PUR/11114	9,720.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11116	4,662.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11117	2,756.00	
31-Mar-24	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11158	10,972.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11169	4,662.00	
					1,72,619.50	
	By	**Closing Balance**				1,72,619.50
					1,72,619.50	**1,72,619.50**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMOUD-Exhibitions

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10701	1,20,000.00	
5-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10073		53,920.00
26-Nov-23	To	**SP - DYR Gardeins Function Hall**	**Journal**	JOU/10832	35,000.00	
	To	**SP-M.M.Decoraters**	**Journal**	JOU/10833	32,000.00	
					1,87,000.00	53,920.00
	By	**Closing Balance**				1,33,080.00
					1,87,000.00	**1,87,000.00**

PROMOUD- Hoarding Rents

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To **TDS-2% Contract**	**Journal**	JOU/10091	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10092	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10093	16,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10094	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10095	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10096	5,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10097	8,000.00	
2-Jun-23	To **TDS-2% Contract**	**Journal**	JOU/10207	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10208	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10209	16,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10210	5,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10211	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10212	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10213	8,000.00	
27-Jun-23	To **TDS-2% Contract**	**Journal**	JOU/10286	5,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10287	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10288	16,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10289	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10290	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10291	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10292	12,000.00	
2-Aug-23	To **TDS-2% Contract**	**Journal**	JOU/10418	5,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10419	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10420	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10421	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10422	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10423	16,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10424	8,000.00	
4-Sep-23	To **TDS-2% Contract**	**Journal**	JOU/10545	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10546	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10547	16,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10548	5,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10549	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10550	16,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10551	8,000.00	
27-Sep-23	To **TDS-2% Contract**	**Journal**	JOU/10614	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10615	5,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10616	16,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10617	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10618	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10619	16,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10620	8,000.00	
1-Nov-23	To **TDS-2% Contract**	**Journal**	JOU/10729	16,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10730	12,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10731	8,000.00	
	To **TDS-2% Contract**	**Journal**	JOU/10732	8,000.00	
	Carried Over			4,74,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,000.00	
1-Nov-23	To	**TDS-2% Contract**	**Journal**	JOU/10733	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10734	5,000.00	
28-Nov-23	To	**TDS-2% Contract**	**Journal**	JOU/10824	12,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10825	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10826	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10827	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10828	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10829	5,000.00	
26-Dec-23	To	**TDS-2% Contract**	**Journal**	JOU/10982	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10983	5,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10984	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10985	12,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10986	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10987	8,000.00	
23-Jan-24	To	**TDS-2% Contract**	**Journal**	JOU/11045	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11046	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11047	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11048	5,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11049	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11050	12,000.00	
1-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/11118	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11119	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11120	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11121	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11122	5,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11123	12,000.00	
31-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/11214	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11215	12,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11216	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11218	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11219	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11220	5,000.00	
					8,20,000.00	
	By	**Closing Balance**				8,20,000.00
					8,20,000.00	**8,20,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMOUD-Logestics

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To	**SP-Om Sree Sai Ram Tent House**	**Purchase**	PUR/10687	12,000.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**Cash**	**Payment**	PAY/10084	1,500.00	
21-Apr-23	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10050	6,000.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10051	4,000.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10052	550.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10053	4,000.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10054	355.00	
10-Jun-23	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10243	340.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10244	480.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10245	192.00	
2-Aug-23	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10426	2,880.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/10427	279.00	
15-Nov-23	To	**ECARD-Anand Nehta**	**Journal**	JOU/10798	2,840.00	
	To	**ECARD-Anand Nehta**	**Journal**	JOU/10799	2,700.00	
	To	**ECARD-Anand Nehta**	**Journal**	JOU/10800	3,328.00	
	To	**ECARD-Anand Nehta**	**Journal**	JOU/10801	6,000.00	
	To	**ECARD-Anand Nehta**	**Journal**	JOU/10802	321.00	
					35,765.00	
	By	**Closing Balance**				35,765.00
					35,765.00	**35,765.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10095	17,255.00	
3-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10101	34,510.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10102	46,013.00	
9-May-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10133	69,876.74	
31-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10231	46,013.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10232	34,510.00	
1-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10250	17,255.00	
10-Jun-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10297	61,148.02	
30-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10388	17,255.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10395	34,510.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10396	46,013.00	
7-Jul-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10419	1,89,634.23	
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10477	17,255.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10482	34,510.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10483	46,013.00	
7-Aug-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10522	73,125.12	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10610	17,255.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10613	34,510.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10614	46,013.00	
11-Sep-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10654	1,04,504.98	
25-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10711	46,013.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10712	34,510.00	
3-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10762	17,255.00	
9-Oct-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10778	1,14,554.56	
27-Oct-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10826	46,013.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10827	34,510.00	
28-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10833	17,255.00	
17-Nov-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10879	1,27,728.32	
30-Nov-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10895	46,013.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10896	34,510.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10897	6,490.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10902	17,255.00	
13-Dec-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10946	1,54,355.50	
27-Dec-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10970	46,013.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10971	34,510.00	
28-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10981	17,255.00	
9-Jan-24	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11005	85,412.49	
31-Jan-24	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11034	46,013.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11035	34,510.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11051	17,255.00	
9-Feb-24	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11062	85,245.17	
1-Mar-24	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11094	34,510.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11095	46,013.00	
22-Mar-24	To	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11130	1,44,123.99	
30-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11153	1,560.15	
		Carried Over			22,76,062.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,76,062.27	
30-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11154	7,712.33	
					22,83,774.60	
	By	**Closing Balance**				22,83,774.60
					22,83,774.60	**22,83,774.60**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PS-Automobile & Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10093	10,850.00	
1-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10256	10,850.00	
30-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10387	10,850.00	
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10475	10,850.00	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10611	10,850.00	
3-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10765	31,500.00	
28-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10830	10,850.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10912	10,850.00	
28-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10974	10,850.00	
16-Mar-24	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11170	943.00	
					1,19,243.00	
	By	**Closing Balance**				1,19,243.00
					1,19,243.00	**1,19,243.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PS-Customer Realation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098	15,687.00	
2-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10262	1,69,319.00	
3-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10406	17,723.00	
2-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10502	41,965.00	
6-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10647	55,449.59	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10771	21,101.25	
2-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10856	57,010.00	
8-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10930	65,811.74	
9-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11008	35,617.98	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11047	44,550.75	
22-Mar-24	To	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11131	16,655.00	
					5,40,890.31	
	By	**Closing Balance**				5,40,890.31
					5,40,890.31	**5,40,890.31**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PS-Project Management

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10092	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10094	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100	12,080.68	
1-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10252	10,850.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10253	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10254	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10255	11,503.00	
30-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10389	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10390	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10391	5,752.00	
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10476	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10478	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10479	5,752.00	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10607	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10608	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10609	11,503.00	
3-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10759	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10760	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10761	11,503.00	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10769	3,693.00	
28-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10831	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10836	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10838	11,503.00	
2-Nov-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10855	6,490.00	
4-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10859	11,504.00	
27-Dec-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10969	6,490.00	
28-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10975	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10976	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10978	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10980	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10982	5,752.00	
9-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11006	11,617.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11007	1,129.00	
31-Jan-24	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11033	6,490.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11048	10,850.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11050	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11052	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11054	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11057	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11059	11,526.00	
1-Mar-24	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11096	6,490.00	
					3,75,287.68	
	By	**Closing Balance**				3,75,287.68
					3,75,287.68	**3,75,287.68**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097	11,503.00	
3-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	19,405.00	
1-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10249	11,503.00	
12-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10300	60,902.66	
30-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10392	11,503.00	
3-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10405	13,120.98	
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10480	11,503.00	
8-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10530	1,953.84	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10606	11,503.00	
6-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10646	7,635.58	
3-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10763	11,503.00	
28-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10837	11,503.00	
7-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10865	3,589.84	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10903	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10904	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10905	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10906	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10911	5,752.00	
8-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10931	1,233.43	
28-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10979	11,503.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11053	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11056	5,752.00	
26-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11137	2,612.41	
					2,65,745.74	
	By	**Closing Balance**				2,65,745.74
					2,65,745.74	**2,65,745.74**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

PS-Quality Control

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099	12,500.00	
12-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10301	7,000.00	
4-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10408	2,000.00	
2-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10501	2,000.00	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10770	2,000.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10772	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10773	5,752.00	
28-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10828	5,752.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10829	11,503.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10909	11,503.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10910	5,752.00	
28-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10977	11,503.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11055	11,503.00	
					1,00,271.00	
	By	**Closing Balance**				1,00,271.00
					1,00,271.00	**1,00,271.00**

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10027	4,000.00	
27-Apr-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10084	10,000.00	
30-Apr-23	To	**EMP-Maddiralla Nagarjuna Commission**	**Journal**	JOU/10151	10,000.00	
	To	**EMP-Vijay Marrie Commission**	**Journal**	JOU/10152	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10153	2,000.00	
2-May-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10098	6,000.00	
3-May-23	To	**EMP-E Prasad**	**Journal**	JOU/10102	2,000.00	
5-May-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10107	6,000.00	
12-May-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10128	24,313.00	
24-May-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10174	6,000.00	
	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10175	10,000.00	
31-May-23	To	**EMP-Maddiralla Nagarjuna Commission**	**Journal**	JOU/10219	10,000.00	
	To	**EMP-Vijay Marrie Commission**	**Journal**	JOU/10220	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10221	2,000.00	
12-Jun-23	To	**SP-Pathi Ravi Kumar**	**Journal**	JOU/10252	10,000.00	
15-Jun-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10320	10,000.00	
28-Jun-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10296	10,000.00	
30-Jun-23	To	**EMP-Maddiralla Nagarjuna Commission**	**Journal**	JOU/10317	10,000.00	
	To	**EMP-Vijay Marrie Commission**	**Journal**	JOU/10318	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10319	2,000.00	
12-Jul-23	To	**SP-Pathi Ravi Kumar**	**Journal**	JOU/10350	1,55,420.00	
13-Jul-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10352	8,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10353	4,840.00	
17-Jul-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10367	10,000.00	
27-Jul-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10399	8,000.00	
31-Jul-23	To	**EMP-Maddiralla Nagarjuna Commission**	**Journal**	JOU/10428	10,000.00	
	To	**EMP-Vijay Marrie Commission**	**Journal**	JOU/10429	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10430	2,000.00	
2-Aug-23	To	**EMP-E Prasad**	**Journal**	JOU/10425	2,700.00	
3-Aug-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10433	10,000.00	
31-Aug-23	To	**EMP-Maddiralla Nagarjuna Commission**	**Journal**	JOU/10527	10,000.00	
	To	**EMP-Vijay Marrie Commission**	**Journal**	JOU/10528	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10529	2,000.00	
6-Sep-23	To	**EMP-Maddiralla Nagarjuna Commission**	**Journal**	JOU/10556	10,000.00	
	To	**EMP-Vijay Marrie Commission**	**Journal**	JOU/10557	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10558	2,000.00	
3-Oct-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10633	10,000.00	
11-Oct-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10664	4,000.00	
	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10665	10,000.00	
16-Oct-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10687	1,68,810.00	
26-Oct-23	To	**EMP-Krishman Sanjeet Singh Commission**	**Journal**	JOU/10719	10,000.00	
	To	**EMP-S Sunil Kumar Commission**	**Journal**	JOU/10720	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10721	2,000.00	
4-Nov-23	To	**EMP-Krishman Sanjeet Singh Commission**	**Journal**	JOU/10757	10,000.00	
	To	**EMP-S Sunil Kumar Commission**	**Journal**	JOU/10758	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10759	2,000.00	
7-Nov-23	To	**EMP-E Prasad**	**Journal**	JOU/10755	2,700.00	
		Carried Over			6,28,783.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,28,783.00	
15-Nov-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10796	16,000.00	
28-Nov-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10830	16,000.00	
	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10831	16,000.00	
5-Dec-23	To	**EMP-S Sunil Kumar Commission**	**Journal**	JOU/10869	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10870	2,000.00	
	To	**EMP-Krishman Sanjeet Singh Commission**	**Journal**	JOU/10960	10,000.00	
28-Dec-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/10992	4,000.00	
4-Jan-24	To	**EMP-Krishman Sanjeet Singh Commission**	**Journal**	JOU/11017	10,000.00	
	To	**EMP-S Sunil Kumar Commission**	**Journal**	JOU/11018	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/11019	2,000.00	
16-Jan-24	To	**EMP-E Prasad**	**Journal**	JOU/11027	2,000.00	
19-Jan-24	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11036	16,000.00	
7-Feb-24	To	**EMP-Krishman Sanjeet Singh Commission**	**Journal**	JOU/11081	10,000.00	
	To	**EMP-S Sunil Kumar Commission**	**Journal**	JOU/11082	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/11083	2,000.00	
12-Feb-24	To	**EMP-E Prasad**	**Journal**	JOU/11095	5,000.00	
13-Feb-24	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11096	16,000.00	
28-Feb-24	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11115	4,000.00	
6-Mar-24	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11140	16,000.00	
7-Mar-24	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11150	1,89,549.00	
14-Mar-24	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11161	12,000.00	
15-Mar-24	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11166	16,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11172	1,91,460.00	
22-Mar-24	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11185	8,000.00	
26-Mar-24	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11194	16,000.00	
28-Mar-24	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/11195	21,748.00	
					12,45,540.00	
	By	**Closing Balance**				12,45,540.00
					12,45,540.00	**12,45,540.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

REVENUE-Extraspects

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10001		15,945.00
15-Apr-23	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10002		20,802.00
16-Apr-23	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10003		52,418.00
2-May-23	By	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Sales**	SAL/10008		21,438.00
5-May-23	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10006		31,297.00
8-May-23	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Sales**	SAL/10015		53,618.00
12-May-23	To	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Credit Note**	CN/10002	26,426.00	
9-Jun-23	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10023		33,245.00
28-Jun-23	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Credit Note**	CN/10004	67,797.00	
7-Jul-23	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Sales**	SAL/10036		46,796.00
24-Jul-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10038		45,024.00
9-Oct-23	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10054		34,848.00
	To	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Credit Note**	CN/10007	6,825.00	
14-Nov-23	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Sales**	SAL/10061		43,671.00
19-Jan-24	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10069		32,014.00
1-Feb-24	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Credit Note**	CN/10008	79,763.50	
20-Feb-24	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Credit Note**	CN/10009	34,848.00	
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10070		25,566.00
5-Mar-24	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Sales**	SAL/10071		37,990.00
7-Mar-24	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10075		32,690.00
13-Mar-24	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10077		15,690.00
22-Mar-24	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10078		45,024.00
31-Mar-24	To	**INV-WIP**	**Journal**	JOU/11408	3,72,416.50	
					5,88,076.00	**5,88,076.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

REVENUE-Forefited Amount 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell	**Sales**	JOU/10364		2,14,286.00
31-Mar-24	To	**Instalments Receivable**	**Journal**	JOU/11332	2,14,286.00	
					2,14,286.00	**2,14,286.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10004		66,667.00
29-Apr-23	To	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	**Credit Note**	CN/10001	16,667.00	
30-Apr-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10009		3,91,673.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10010		4,31,334.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10011		4,55,000.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10012		2,80,000.00
	By	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	**Sales**	SAL/10013		3,50,000.00
	By	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	**Sales**	SAL/10014		94,334.00
31-May-23	By	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell	**Sales**	SAL/10018		75,000.00
	By	CUST-Flat No.A-214 M/s.Modi Consultancy Service	**Sales**	SAL/10019		11,74,983.00
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10020		75,000.00
	By	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	**Sales**	SAL/10021		75,000.00
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10022		8,22,177.00
9-Jun-23	To	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	**Credit Note**	CN/10003	89.00	
19-Jun-23	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10024		66,667.00
28-Jun-23	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	**Sales**	SAL/10025		66,667.00
30-Jun-23	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10026		4,15,333.00
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10027		4,15,334.00
	By	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	**Sales**	SAL/10028		4,78,666.00
	By	CUST-Flat No-B-209 Modi Housing Pvt Ltd	**Sales**	SAL/10029		71,500.00
	By	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	**Sales**	SAL/10030		1,17,683.00
	By	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	**Sales**	SAL/10031		1,17,683.00
	By	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	**Sales**	SAL/10032		1,17,683.00
	By	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	**Sales**	SAL/10033		3,99,500.00
	By	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	**Sales**	SAL/10034		3,99,500.00
	By	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	**Sales**	SAL/10035		5,32,834.00
7-Jul-23	By	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	**Sales**	SAL/10037		66,669.00
17-Jul-23	To	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell	**Credit Note**	CN/10005	75,000.00	
24-Jul-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10039		66,667.00
31-Jul-23	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10040		2,42,667.00
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10041		11,00,000.00
	By	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	**Sales**	SAL/10042		12,85,334.00
	By	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	**Sales**	SAL/10043		3,99,333.00
31-Aug-23	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10044		11,00,000.00
	By	CUST-Flat No-B-209 Modi Housing Pvt Ltd	**Sales**	SAL/10045		4,93,333.00
	By	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	**Sales**	SAL/10046		2,66,333.00
	By	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	**Sales**	SAL/10047		2,66,333.00
	By	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	**Sales**	SAL/10048		4,31,667.00
	By	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	**Sales**	SAL/10049		3,33,333.00
30-Sep-23	By	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	**Sales**	SAL/10050		6,42,667.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10051		4,49,667.00
	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10052		75,000.00
	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	**Sales**	SAL/10053		75,000.00
9-Oct-23	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Credit Note**	CN/10006	2,80,000.00	
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10055		66,666.00
21-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10056		66,667.00
31-Oct-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10057		4,74,000.00
		Carried Over			3,71,756.00	1,53,91,554.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,756.00	1,53,91,554.00
31-Oct-23	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10058		4,22,025.00
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10059		11,24,904.00
14-Nov-23	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Sales**	SAL/10060		66,667.00
30-Nov-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10062		12,71,741.00
	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10063		11,24,904.00
28-Dec-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10064		66,666.00
31-Dec-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10066		12,71,731.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10067		6,42,667.00
18-Jan-24	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10068		66,666.00
29-Feb-24	By	**CUST-Flat No.B-207 Modi Properties Pvt Ltd**	**Sales**	SAL/10073		75,000.00
5-Mar-24	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Sales**	SAL/10072		66,667.00
7-Mar-24	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10074		2,000.00
13-Mar-24	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Sales**	SAL/10076		66,667.00
22-Mar-24	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10079		66,667.00
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Sales**	SAL/10080		166.00
31-Mar-24	By	**CUST-Flat No.B-207 Modi Properties Pvt Ltd**	**Sales**	SAL/10081		4,22,000.00
	To	**Instalments Receivable**	**Journal**	JOU/11330	2,17,76,936.00	
					2,21,48,692.00	**2,21,48,692.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10004		1,33,333.00
29-Apr-23	To	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	**Credit Note**	CN/10001	33,333.00	
30-Apr-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10009		7,83,346.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10010		8,62,666.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10011		9,10,000.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10012		5,60,000.00
	By	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	**Sales**	SAL/10013		7,00,000.00
	By	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	**Sales**	SAL/10014		1,88,666.00
31-May-23	By	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell	**Sales**	SAL/10018		1,50,000.00
	By	CUST-Flat No.A-214 M/s.Modi Consultancy Service	**Sales**	SAL/10019		23,49,967.00
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10020		1,50,000.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10021		1,50,000.00
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10022		16,44,353.00
9-Jun-23	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Credit Note**	CN/10003	177.00	
19-Jun-23	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10024		1,33,333.00
28-Jun-23	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	**Sales**	SAL/10025		1,33,333.00
30-Jun-23	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10026		8,30,667.00
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10027		8,30,666.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10028		9,57,334.00
	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10029		1,43,000.00
	By	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	**Sales**	SAL/10030		2,35,367.00
	By	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	**Sales**	SAL/10031		2,35,367.00
	By	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	**Sales**	SAL/10032		2,35,367.00
	By	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	**Sales**	SAL/10033		7,99,000.00
	By	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	**Sales**	SAL/10034		7,99,000.00
	By	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	**Sales**	SAL/10035		10,65,666.00
7-Jul-23	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Sales**	SAL/10037		1,32,998.00
17-Jul-23	To	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell	**Credit Note**	CN/10005	1,50,000.00	
24-Jul-23	By	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Sales**	SAL/10039		1,33,333.00
31-Jul-23	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10040		4,85,333.00
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10041		22,00,000.00
	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10042		25,70,666.00
	By	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	**Sales**	SAL/10043		7,98,667.00
31-Aug-23	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10044		22,00,000.00
	By	**CUST-Flat No-B-209 Modi Housing Pvt Ltd**	**Sales**	SAL/10045		9,86,667.00
	By	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	**Sales**	SAL/10046		5,32,667.00
	By	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	**Sales**	SAL/10047		5,32,667.00
	By	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	**Sales**	SAL/10048		8,63,333.00
	By	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	**Sales**	SAL/10049		6,66,667.00
30-Sep-23	By	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Sales**	SAL/10050		12,85,333.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10051		8,99,333.00
	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10052		1,50,000.00
	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	**Sales**	SAL/10053		1,50,000.00
9-Oct-23	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Credit Note**	CN/10006	5,60,000.00	
	By	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	**Sales**	SAL/10055		1,33,334.00
21-Oct-23	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10056		1,33,333.00
31-Oct-23	By	**CUST-Flat No-A-317 Mr.Vishal Mishra**	**Sales**	SAL/10057		9,48,000.00
		Carried Over			7,43,510.00	3,07,82,762.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,43,510.00	3,07,82,762.00
31-Oct-23	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10058		8,44,050.00
	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10059		22,49,809.00
14-Nov-23	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10060		1,33,333.00
30-Nov-23	By	CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10062		25,43,482.00
	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10063		22,49,808.00
28-Dec-23	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Sales	SAL/10064		1,33,334.00
31-Dec-23	By	CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10066		25,43,491.00
	By	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10067		12,85,333.00
18-Jan-24	By	CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10068		1,33,334.00
29-Feb-24	By	CUST-Flat No.B-207 Modi Properties Pvt Ltd	Sales	SAL/10073		1,50,000.00
5-Mar-24	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10072		1,33,333.00
7-Mar-24	By	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10074		4,000.00
13-Mar-24	By	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10076		1,33,333.00
22-Mar-24	By	CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10079		1,33,333.00
	By	CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10080		334.00
31-Mar-24	By	CUST-Flat No.B-207 Modi Properties Pvt Ltd	Sales	SAL/10081		8,44,000.00
	To	Instalments Receivable	Journal	JOU/11331	4,35,53,559.00	
					4,42,97,069.00	**4,42,97,069.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Instalments Receivable**	**Journal**	JOU/11334		7,05,59,913.90
						7,05,59,913.90
	To	**Closing Balance**			7,05,59,913.90	
					7,05,59,913.90	**7,05,59,913.90**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

RMC GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10621	35,423.74	
11-Sep-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10658	28,474.56	
31-Mar-24	By	**SUP-Taiga Ready Mix Private Limited**	**Debit Note**	DN/10008		66,610.00
	To	**INV-WIP**	**Journal**	JOU/11403	2,711.70	
					66,610.00	**66,610.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-ESI Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10372	2,121.00	
29-Aug-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10510	1,886.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10511	1,903.00	
16-Sep-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10592	2,585.00	
11-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10666	2,596.00	
17-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10694	3,191.00	
15-Nov-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10787	3,154.00	
19-Dec-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10963	3,907.00	
11-Jan-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11021	3,161.00	
12-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11094	2,911.00	
14-Mar-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11162	3,308.00	
31-Mar-24	To	**EOY-ESI Payable**	**Journal**	JOU/11226	3,738.00	
					34,461.00	
	By	**Closing Balance**				34,461.00
					34,461.00	**34,461.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**Cash**	**Payment**	PAY/10083	1,500.00	
	To	**Cash**	**Payment**	PAY/10085	1,200.00	
24-Apr-23	To	**Cash**	**Payment**	PAY/10173	576.00	
3-Jul-23	To	**Cash**	**Payment**	PAY/10633	526.00	
31-Jul-23	To	**Cash**	**Payment**	PAY/10829	1,586.00	
25-Sep-23	To	**Cash**	**Payment**	PAY/11146	887.00	
22-Mar-24	To	**Cash**	**Payment**	PAY/12055	1,311.00	
					7,586.00	
	By	**Closing Balance**				7,586.00
					7,586.00	**7,586.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To	**EMP-Naikam Anitha**	**Journal**	JOU/10774	1,16,593.00	
					1,16,593.00	
	By	**Closing Balance**				1,16,593.00
					1,16,593.00	**1,16,593.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10197	39,753.00	
8-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11072	4,090.00	
					43,843.00	
	By	**Closing Balance**				43,843.00
					43,843.00	**43,843.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-PF Adminstration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10272	984.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10716	2,500.00	
19-Jul-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10371	1,029.00	
14-Aug-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10468	984.00	
16-Sep-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10591	984.00	
11-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10667	981.00	
17-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10695	960.00	
15-Nov-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10788	958.00	
19-Dec-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10961	961.00	
7-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11079	965.00	
12-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11093	868.00	
14-Mar-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11163	905.00	
31-Mar-24	To	**EOY-PF Payable**	**Journal**	JOU/11225	919.00	
					13,998.00	
	By	**Closing Balance**				13,998.00
					13,998.00	**13,998.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-PF Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10272	11,586.00	
19-Jul-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10371	12,365.00	
14-Aug-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10468	11,586.00	
16-Sep-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10591	11,586.00	
11-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10667	11,539.00	
17-Oct-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10695	11,028.00	
15-Nov-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10788	10,989.00	
19-Dec-23	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10961	11,061.00	
7-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11079	11,156.00	
12-Feb-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11093	8,817.00	
14-Mar-24	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/11163	9,697.00	
31-Mar-24	To	**EOY-PF Payable**	**Journal**	JOU/11225	10,041.00	
					1,31,451.00	
	By	**Closing Balance**				1,31,451.00
					1,31,451.00	**1,31,451.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10104	1,12,424.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11359		30,000.00
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11371		30,000.00
29-May-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10186	27,260.00	
31-May-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10218	1,17,765.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11360		30,000.00
30-Jun-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10329	1,17,765.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11361		30,000.00
31-Jul-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10441	1,19,985.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11362		30,000.00
31-Aug-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10552	1,18,099.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11363		30,000.00
30-Sep-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10635	1,07,610.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11364		30,000.00
31-Oct-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10744	1,07,039.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11365		30,000.00
30-Nov-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10840	1,07,039.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11366		30,000.00
31-Dec-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11013	1,19,256.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11367		30,000.00
31-Jan-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11075	1,16,928.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11368		30,000.00
29-Feb-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11141	1,20,949.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11369		30,000.00
31-Mar-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11224	1,20,049.00	
	By	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11370		30,000.00
	To	**OTHLOAN-Greenwood Welfare Association Loan**	**Journal**	JOU/11380	3,90,000.00	
					18,02,168.00	3,90,000.00
	By	**Closing Balance**				14,12,168.00
					18,02,168.00	**18,02,168.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-Staff Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10186	1,843.00	
24-Jun-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10283	3,071.00	
8-Jul-23	To	**Cash**	**Payment**	PAY/10693	450.00	
20-Jul-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10377	3,071.00	
11-Aug-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10455	3,071.00	
19-Sep-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10632	5,571.00	
30-Sep-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10682	3,057.00	
7-Nov-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10756	3,043.00	
15-Dec-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10959	1,543.00	
16-Jan-24	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11028	1,543.00	
16-Feb-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11104	1,200.00	
16-Mar-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11176	1,200.00	
31-Mar-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11232	1,200.00	
					29,863.00	
	By	**Closing Balance**				29,863.00
					29,863.00	**29,863.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-Staff Mobile Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10186	3,591.00	
24-Jun-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10283	3,192.00	
20-Jul-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10377	3,192.00	
11-Aug-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10455	3,192.00	
19-Sep-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10632	3,192.00	
30-Sep-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10682	3,192.00	
7-Nov-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10756	3,192.00	
15-Dec-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10959	3,192.00	
16-Jan-24	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11028	3,591.00	
16-Feb-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11104	2,793.00	
16-Mar-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11176	3,192.00	
31-Mar-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11232	3,192.00	
					38,703.00	
	By	**Closing Balance**				38,703.00
					38,703.00	**38,703.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SAL-Staff Welfare Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10414	30.00	
18-Feb-24	To	**EMP-Krisman Sanjeet Singh Salary**	**Journal**	JOU/11105	3,000.00	
					3,030.00	
	By	**Closing Balance**				3,030.00
					3,030.00	**3,030.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SHAREHOLDER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,28,39,856.23**
13-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10015		9,00,000.00
18-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10012		2,00,000.00
22-Apr-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10013		10,00,000.00
6-May-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10019		5,00,000.00
1-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10045		5,00,000.00
14-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10746	1,08,000.00	
4-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10072		6,00,000.00
9-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10074		30,000.00
11-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10077		8,00,000.00
19-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10080		5,00,000.00
25-Aug-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10084		5,00,000.00
2-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10086		7,25,000.00
8-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10093		11,00,000.00
25-Sep-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10099		2,15,000.00
24-Oct-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10117		1,00,000.00
4-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10122		25,00,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10123		6,30,000.00
30-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11566	15,00,000.00	
12-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10136		4,00,000.00
17-Feb-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10170		75,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10171		8,75,000.00
2-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10176		3,60,000.00
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/11383		3,07,759.64
					16,08,000.00	7,56,57,615.87
	To	**Closing Balance**			7,40,49,615.87	
					7,56,57,615.87	**7,56,57,615.87**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SHAREHOLDER-Mr.Anand S Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**71,26,509.22**
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/11383		3,07,759.65
						74,34,268.87
	To	**Closing Balance**			74,34,268.87	
					74,34,268.87	**74,34,268.87**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To	**Output CGST 3.75%**	**Journal**	JOU/10542	118.60	
					118.60	
	By	**Closing Balance**				118.60
					118.60	**118.60**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SIP- Interest on Tds

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11142	362.00	
					362.00	
	By	**Closing Balance**				362.00
					362.00	**362.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SL-Bajaj Housing Finance Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,12,10,270.38**
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10109	60,388.00	
15-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10201	6,20,069.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10103		6,20,069.00
16-Apr-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10245	2,71,800.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10246	26,64,568.80	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10247	93,600.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10248	90,000.00	
17-Apr-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10249	3,15,000.00	
18-Apr-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10250	45,000.00	
19-Apr-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10251	4,35,600.00	
21-Apr-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10252	4,38,440.40	
26-Apr-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10253	8,635.50	
27-Apr-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10254	11,045.70	
28-Apr-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10255	11,250.00	
3-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10282	56,167.65	
4-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10283	2,01,645.00	
8-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10284	90,000.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10285	3,76,175.25	
9-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10310	24,07,500.00	
10-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10311	37,201.95	
15-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10437	5,97,328.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10441	43,239.15	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10196		5,97,328.00
23-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10442	90,000.00	
25-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10443	5,40,000.00	
29-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10444	90,000.00	
30-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10445	1,80,000.00	
31-May-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10446	4,05,000.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10447	6,75,000.00	
1-Jun-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10551	144.00	
6-Jun-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10552	45,000.00	
12-Jun-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10553	12,03,218.10	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10542	5,60,680.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10297		5,60,680.00
20-Jun-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10622	3,37,500.00	
22-Jun-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10623	2,78,963.10	
23-Jun-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10624	45,000.00	
28-Jun-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10625	1,87,717.95	
3-Jul-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10626	2,38,500.00	
6-Jul-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10669	3,981.60	
7-Jul-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10717	1,40,242.50	
11-Jul-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10718	32,26,645.80	
12-Jul-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10719	90,000.00	
15-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10784	5,04,914.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10378		5,04,914.00
		Carried Over			1,77,17,161.45	5,34,93,261.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,17,161.45	5,34,93,261.38
24-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10067		75,160.00
1-Aug-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10901	1,12,500.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10902	14,280.30	
8-Aug-23	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10452	17,638.97	
15-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10938	4,71,064.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10484		4,71,064.00
30-Aug-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11032	11,250.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11033	11,250.00	
1-Sep-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11034	22,500.00	
5-Sep-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11065	18,000.00	
6-Sep-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11066	90,000.00	
11-Sep-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11077	60,181.20	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11078	3,06,900.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11079	36,374.85	
15-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11100	4,69,422.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10605		4,69,422.00
20-Sep-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11234	90,000.00	
22-Sep-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11235	90,000.00	
26-Sep-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11236	210.60	
27-Sep-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11237	18,558.00	
30-Sep-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11238	4,07,226.60	
7-Oct-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11240	6,59,733.75	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11241	10,89,900.00	
15-Oct-23	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10683		4,39,957.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11294	4,39,957.00	
17-Oct-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11329	1,80,000.00	
24-Oct-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11335	40,608.00	
25-Oct-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11336	15,18,750.00	
26-Oct-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11337	45,000.00	
27-Oct-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11356	89,963.10	
15-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11472	4,15,566.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11488	32,633.10	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10803		4,15,566.00
16-Nov-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11489	13,50,000.00	
20-Nov-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11554	70,200.00	
22-Nov-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11555	4,22,550.00	
24-Nov-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11556	35,74,942.56	
6-Dec-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11706	16,568.10	
12-Dec-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11707	156.60	
13-Dec-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11708	4,05,202.50	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11625	3,45,227.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10978		3,45,227.00
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11709	45,000.00	
18-Dec-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11710	67,500.00	
22-Dec-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11711	1,81,611.90	
26-Dec-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11712	1,53,675.45	
1-Jan-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11713	31,50,000.00	
9-Jan-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11871	1,35,000.00	
10-Jan-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11872	43,200.00	
15-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11789	3,05,534.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11051		3,05,534.00
25-Jan-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11873	3,375.13	
		Carried Over			3,47,46,372.16	5,60,15,191.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,47,46,372.16	5,60,15,191.38
1-Feb-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11874	5,423.89	
5-Feb-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11875	40,500.00	
6-Feb-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11876	1,15,031.07	
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11908	2,78,621.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11097		2,78,621.00
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10968		1,725.00
22-Feb-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11940	13,400.10	
28-Feb-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11952	4.50	
29-Feb-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11960	90,000.00	
3-Mar-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11991	1,12,500.00	
5-Mar-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11997	1,56,060.00	
7-Mar-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11998	90,000.00	
11-Mar-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12021	2,32,094.70	
13-Mar-24	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12022	24,854.40	
15-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12030	2,59,784.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11222		2,59,784.00
	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11223	9.00	
					3,61,64,654.82	5,65,55,321.38
	To	**Closing Balance**			2,03,90,666.56	
					5,65,55,321.38	**5,65,55,321.38**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Ayush Technovation Private Limited

Ledger Account
Maharashtra.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,400.00**	
28-Dec-23	By	**PROMO-Print Media IGST @18%**	**Purchase**	PUR/10983		35,400.00
					35,400.00	**35,400.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP - DYR Gardeins Function Hall

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,000.00**	
26-Nov-23	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10832		35,000.00
					35,000.00	**35,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP- Emandi Enterprises

Ledger Account

Plot No.179 H.No: 29-1384/2/4/1 Road No 7
Deendayal Nagae Meeredmat,Malkajgiri

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10043		2,784.00
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10167	2,784.00	
					2,784.00	**2,784.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By	**OE-Security Services**	**Journal**	JOU/11137		22,667.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11970	22,667.00	
31-Mar-24	By	**OE-Security Services**	**Purchase**	PUR/11162		22,664.00
					22,667.00	45,331.00
	To	**Closing Balance**			22,664.00	
					45,331.00	**45,331.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Feso Social Media Pvt Ltd(Smatbot)

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**18,838.00**
1-May-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10125		9,500.00
9-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10429	19,000.00	
20-Jun-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10338		9,500.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10702	19,000.00	
16-Aug-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10537		9,500.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10539		6,368.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10995	15,868.00	
25-Sep-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10718		9,500.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11228	9,338.00	
26-Oct-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10818		9,500.00
8-Nov-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10872		9,500.00
17-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11495	19,000.00	
3-Jan-24	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10985		9,500.00
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11741	9,500.00	
31-Jan-24	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11036		9,500.00
					91,706.00	1,01,206.00
	To	**Closing Balance**			9,500.00	
					1,01,206.00	**1,01,206.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Ghanshyam

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,56,788.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10076	1,56,788.00	
					1,56,788.00	**1,56,788.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Karan Talwar & Associates

Ledger Account
2nd Floor,8-2-316/16&17/D, Rd.No-14,
Banjara Hills, HYD

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,75,000.00**	
9-Jun-23	By	**OE - Advocate Fee**	**Journal**	JOU/10257		2,47,500.00
					2,75,000.00	2,47,500.00
	By	**Closing Balance**				27,500.00
					2,75,000.00	**2,75,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP- KGM & Co

Ledger Account

5-4-187/3&4, 1st Floor Soham Mansion
MG Road,Secundrabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10090		27,000.00
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10266	32,400.00	
31-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10228		8,489.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10438	8,489.00	
16-Sep-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10688		13,500.00
30-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11170	16,200.00	
29-Dec-23	By	**EOY-Audit Fees Payable**	**Journal**	JOU/10993		64,900.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11684	64,900.00	
12-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11118		27,000.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11119		48,600.00
28-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11151		10,800.00
					1,21,989.00	2,00,289.00
	To	**Closing Balance**			78,300.00	
					2,00,289.00	**2,00,289.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-LEI Register India Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By	**OE-LEI Certificate Expenses**	**Purchase**	PUR/10001		4,708.00
	To	**Cash**	**Payment**	PAY/10010	4,708.00	
					4,708.00	**4,708.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Leomind Creatives

Ledger Account

2-2-647/227/3,1st Floor,Street No11,Ce Colony,Bagh Amberpet,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11093		65,286.00
						65,286.00
	To	**Closing Balance**			65,286.00	
					65,286.00	**65,286.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Libra Outdoor Advertising

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**78,880.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10068	20,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10160	30,000.00	
9-May-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10134		39,440.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10428	30,000.00	
22-Jun-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10350		39,440.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10690	77,760.00	
11-Oct-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10784		39,780.00
17-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11496	39,780.00	
18-Nov-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10881		39,780.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11550	39,780.00	
20-Dec-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10951		39,780.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10952		10,605.00
29-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11686	50,385.00	
17-Jan-24	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11021		39,780.00
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11801	39,780.00	
16-Feb-24	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11072		39,780.00
22-Mar-24	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11129		39,780.00
					3,27,485.00	4,07,045.00
	To	**Closing Balance**			79,560.00	
					4,07,045.00	**4,07,045.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-LNCO Advisors LLP

Ledger Account

6-3-569,4th Floor,Above BMW Showroom,Opp RTA Office,Khairtabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11089		3,24,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11944	50,000.00	
					50,000.00	3,24,000.00
	To	**Closing Balance**			2,74,000.00	
					3,24,000.00	**3,24,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Mehta Propproperty Online Private Limited

Ledger Account

4-3-41/2 First Floor
Ghasmandi Road Secunderabd

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**35,384.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10070	15,000.00	
19-Apr-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10041		19,140.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10042		19,140.00
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10164	20,218.00	
1-May-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10126		11,484.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10430	49,764.00	
1-Jun-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10246		16,078.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10247		13,016.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10248		12,250.00
20-Jun-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10339		9,952.00
2-Jul-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10400		8,422.00
3-Jul-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10401		4,594.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10403		5,360.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10694	69,672.00	
25-Jul-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10465		3,062.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10867	3,062.00	
7-Aug-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10525		14,546.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10526		9,188.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10527		6,890.00
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10935	30,790.00	
16-Aug-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10538		16,078.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10992	16,078.00	
28-Sep-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10738		11,484.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10739		1,160.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10740		9,188.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10741		15,312.00
30-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11169	37,144.00	
26-Oct-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10819		5,800.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10820		16,530.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10821		8,700.00
30-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11366	31,030.00	
7-Dec-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10916		21,750.00
26-Dec-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10968		20,010.00
29-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11687	41,760.00	
31-Jan-24	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11037		45,240.00
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11918	45,240.00	
31-Mar-24	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11156		17,400.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11157		34,800.00
					3,59,758.00	4,11,958.00
	To	**Closing Balance**			52,200.00	
					4,11,958.00	**4,11,958.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-M.M.Decoraters

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**32,000.00**	
26-Nov-23	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10833		32,000.00
					32,000.00	**32,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**51,940.00**
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10171	51,940.00	
29-Apr-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10091		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10092		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10093		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10094		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10095		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10096		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10097		7,840.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10217	67,620.00	
2-Jun-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10207		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10208		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10209		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10210		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10211		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10212		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10213		7,840.00
9-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10511	67,620.00	
27-Jun-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10286		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10287		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10288		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10289		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10290		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10291		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10292		11,760.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10676	67,620.00	
2-Aug-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10418		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10419		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10420		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10421		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10422		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10423		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10424		7,840.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10866	67,620.00	
4-Sep-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10545		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10546		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10547		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10548		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10549		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10550		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10551		7,840.00
8-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11071	75,460.00	
27-Sep-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10614		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10615		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10616		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10617		11,760.00
		Carried Over			3,97,880.00	4,38,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,97,880.00	4,38,060.00
27-Sep-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10618		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10619		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10620		7,840.00
30-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11168	75,460.00	
1-Nov-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10729		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10730		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10731		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10732		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10733		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10734		4,900.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11370	63,700.00	
28-Nov-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10824		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10825		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10826		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10827		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10828		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10829		4,900.00
26-Dec-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10982		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10983		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10984		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10985		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10986		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10987		7,840.00
29-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11564	1,27,400.00	
23-Jan-24	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11045		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11046		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11047		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11048		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11049		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11050		11,760.00
27-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11823	63,700.00	
1-Mar-24	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11118		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11119		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11120		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11121		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11122		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11123		11,760.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11967	10,000.00	
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12002	15,000.00	
31-Mar-24	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11214		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11215		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11216		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11218		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11219		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11220		4,900.00
					7,53,140.00	8,55,540.00
	To	**Closing Balance**			1,02,400.00	
					8,55,540.00	**8,55,540.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By	**PS-Purchase**	**Purchase**	PUR/11137		2,822.00
30-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12092	10,015.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/11153		1,685.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11154		8,330.00
31-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11167		2,986.00
					10,015.00	15,823.00
	To	**Closing Balance**			5,808.00	
					15,823.00	**15,823.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10101		37,271.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10102		49,694.00
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10268	86,965.00	
31-May-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10231		49,694.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10232		37,271.00
3-Jun-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10197		53,004.00
9-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10509	1,39,969.00	
30-Jun-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10395		37,271.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10396		49,694.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10675	86,965.00	
28-Jul-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10482		37,271.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10483		49,694.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10826	86,965.00	
31-Aug-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10613		37,271.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10614		49,694.00
1-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11029	86,965.00	
25-Sep-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10711		49,694.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10712		37,271.00
3-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11173	86,965.00	
27-Oct-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10826		49,694.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10827		37,271.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11361	86,965.00	
2-Nov-23	By	**PS-Project Management**	**Purchase**	PUR/10855		7,009.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11388	7,009.00	
30-Nov-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10895		49,694.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10896		37,271.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10897		7,009.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11565	93,974.00	
27-Dec-23	By	**PS-Project Management**	**Purchase**	PUR/10969		7,009.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10970		49,694.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10971		37,271.00
29-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11688	93,974.00	
31-Jan-24	By	**PS-Project Management**	**Purchase**	PUR/11033		7,009.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11034		49,694.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11035		37,271.00
2-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11839	25,000.00	
1-Mar-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11094		37,271.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11095		49,694.00
	By	**PS-Project Management**	**Purchase**	PUR/11096		7,009.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11966	25,000.00	
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12001	25,000.00	
					9,31,716.00	10,44,664.00
	To	**Closing Balance**			1,12,948.00	
					10,44,664.00	**10,44,664.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd -Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11130		1,55,654.00
	By	**PS-Customer Realation**	**Purchase**	PUR/11131		17,987.00
						1,73,641.00
	To	**Closing Balance**			1,73,641.00	
					1,73,641.00	**1,73,641.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Naveen Ads

Ledger Account

B-4, Utilitronic Complex, Kalamanagar, ECIL
X Road Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**33,880.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10073	33,880.00	
12-Apr-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10006		21,060.00
9-May-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10135		21,060.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10431	21,060.00	
22-Jun-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10351		21,060.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10698	42,120.00	
13-Jul-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10437		21,060.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10868	21,060.00	
16-Aug-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10540		21,060.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10994	21,060.00	
13-Sep-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10666		21,060.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11227	21,060.00	
					1,60,240.00	**1,60,240.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Om Sree Sai Ram Tent House

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,000.00**	
16-Sep-23	By	**PROMOUD-Logestics**	**Purchase**	PUR/10687		12,000.00
					12,000.00	**12,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Pathi Ravi Kumar

Ledger Account

PLOT NO 174, SRINIVAS NAGAR COLONY, DR.A.S.RAO NAGAR, SECUNDRABAD, MEDCHAL MALKAJGIRI - 500062 Telangana

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10252		10,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10515	10,000.00	
12-Jul-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10350		1,55,420.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10351	8,271.00	
13-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10739	50,000.00	
20-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10786	50,000.00	
4-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10876	47,149.00	
					1,65,420.00	**1,65,420.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-R.S Bajaj & Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10304		10,800.00
15-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10327		10,800.00
17-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10554	21,600.00	
21-Aug-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10593		10,800.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10993	10,800.00	
31-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11164		10,800.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11165		10,800.00
					32,400.00	54,000.00
	To	**Closing Balance**			21,600.00	
					54,000.00	**54,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Seven Hills Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,508.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10055	3,508.00	
5-May-23	By	**Printing & Stationery-UD**	**Journal**	JOU/10106		3,271.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10280	3,271.00	
6-Jun-23	By	**Printing & Stationery-UD**	**Journal**	JOU/10226		2,414.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10486	2,414.00	
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10631	2,048.00	
8-Jul-23	By	**Printing & Stationery-UD**	**Journal**	JOU/10347		2,048.00
8-Aug-23	By	**Printing & Stationery-UD**	**Journal**	PUR/10529		2,164.00
9-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10900	2,164.00	
3-Sep-23	By	**Printing & Stationery-UD**	**Journal**	JOU/10541		2,383.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11031	2,383.00	
4-Oct-23	By	**Printing & Stationery-UD**	**Journal**	JOU/10634		2,667.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11192	2,667.00	
3-Nov-23	By	**Printing & Stationery-UD**	**Journal**	JOU/10736		2,631.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11389	2,631.00	
30-Nov-23	By	**Printing & Stationery-UD**	**Journal**	JOU/10835		2,251.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11578	2,251.00	
2-Jan-24	By	**Printing & Stationery-UD**	**Journal**	JOU/11002		2,831.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11696	2,831.00	
2-Feb-24	By	**Printing & Stationery-UD**	**Journal**	JOU/11059		2,974.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11840	2,974.00	
1-Mar-24	By	**Printing & Stationery-UD**	**Journal**	JOU/11117		2,527.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11963	2,527.00	
31-Mar-24	By	**Printing & Stationery-UD**	**Journal**	JOU/11221		2,744.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12095	2,744.00	
					34,413.00	**34,413.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Shalini Yagnesh Sachdev

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11150		1,80,071.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12003	1,80,071.00	
15-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11172		1,81,887.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12031	1,81,887.00	
16-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10187		1,80,071.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10188		1,81,887.00
19-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12048	1,80,071.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12049	1,81,887.00	
					7,23,916.00	**7,23,916.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11939	8,775.00	
1-Mar-24	By	**OE-Cleaning Machine Rent(Roots)**	**Journal**	JOU/11116		8,599.00
6-Mar-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/11145		32,599.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11976	32,931.00	
31-Mar-24	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11161		32,598.00
					41,706.00	73,796.00
	To	**Closing Balance**			32,090.00	
					73,796.00	**73,796.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/A, Kachiguda Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10349		5,269.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10578	5,269.00	
20-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10956		4,536.00
22-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11665	4,536.00	
					9,805.00	**9,805.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Journal**	JOU/10122		6,35,941.80
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10317	6,35,941.80	
28-Dec-23	By	**CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju**	**Journal**	JOU/10991		40,982.00
29-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11693	40,982.00	
					6,76,923.80	**6,76,923.80**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Span Pride

Ledger Account

#28, 1st Main ,7th Cross, Central Excise HBC Layout
Bhoopsandra, Sanjay Nagar,Bangalore

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10436	1,19,468.00	
12-Jul-23	By	**OERD-Consultancy Charges IGST**	**Purchase**	PUR/10436		1,19,468.00
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11401	61,111.00	
17-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11494	61,111.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11535	61,111.00	
9-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11609	61,111.00	
17-Jan-24	By	**OERD-Consultancy Charges IGST**	**Purchase**	PUR/11019		1,19,468.00
	By	**OERD-Consultancy Charges IGST**	**Purchase**	PUR/11020		1,24,976.00
9-Feb-24	By	**OERD-Consultancy Charges IGST**	**Purchase**	PUR/11064		1,09,344.00
					3,63,912.00	4,73,256.00
	To	**Closing Balance**			1,09,344.00	
					4,73,256.00	**4,73,256.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-SR ADS

Ledger Account

32-70/1, Bank Colony, R.K Puram,
Secunderabad - 56

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16.00**	
27-Apr-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10066		2,921.00
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10274	2,921.00	
16-Aug-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10536		1,545.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10997	1,545.00	
28-Sep-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10744		4,095.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10745		3,369.00
30-Sep-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10746		2,036.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11229	9,484.00	
27-Oct-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10824		344.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10825		209.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11360	553.00	
					14,519.00	**14,519.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP- Sri Bhavani Ads

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,07,950.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10051	50,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10157	20,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10432	20,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10687	17,950.00	
20-Dec-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10959		2,632.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10960		1,872.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10961		2,632.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10962		1,170.00
29-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11689	8,306.00	
					1,16,256.00	**1,16,256.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP- Sri Bhavani Digitals

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**19,306.00**
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10213	19,306.00	
2-May-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10089		10,151.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10433	10,151.00	
7-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10060		19,306.00
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10824	19,306.00	
26-Sep-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10736		4,019.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10737		8,085.00
28-Sep-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10742		8,085.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10743		4,989.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11226	25,178.00	
10-Oct-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10781		1,386.00
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11292	1,386.00	
19-Oct-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10804		165.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10805		247.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11331	412.00	
27-Oct-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10822		414.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10823		680.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11359	1,094.00	
1-Nov-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10849		3,197.00
17-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11497	3,197.00	
20-Dec-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10958		752.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10963		3,637.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10964		2,362.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10965		5,519.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10966		5,143.00
29-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11690	17,413.00	
1-Mar-24	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11092		8,599.00
5-Mar-24	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/11112		1,740.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/11113		1,989.00
					97,443.00	1,09,771.00
	To	**Closing Balance**			12,328.00	
					1,09,771.00	**1,09,771.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,07,135.00**
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10116	1,07,135.00	
26-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10181	29,500.00	
9-May-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10133		75,467.00
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10348	45,967.00	
23-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10362	29,500.00	
10-Jun-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10297		66,040.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10514	66,040.00	
7-Jul-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10419		2,04,805.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10674	1,75,305.00	
5-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10886	50,000.00	
7-Aug-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10522		78,976.00
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10936	28,976.00	
11-Sep-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10654		1,12,866.00
15-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11102	1,12,866.00	
9-Oct-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10778		1,23,719.00
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11291	1,23,719.00	
17-Nov-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10879		1,37,946.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11492	1,37,946.00	
13-Dec-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10946		1,66,704.00
22-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11654	1,66,704.00	
9-Jan-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11005		92,246.00
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11763	92,246.00	
9-Feb-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11062		92,064.00
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11917	25,000.00	
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11965	15,000.00	
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12000	15,000.00	
29-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12091	37,064.00	
					12,57,968.00	**12,57,968.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**46,066.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10061	32,329.00	
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10115	13,737.00	
15-Apr-23	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Journal**	JOU/10040		5,428.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Journal**	JOU/10041		5,428.00
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10156	10,856.00	
2-May-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10091		36,540.00
	By	**PS-Project Management**	**Purchase**	PUR/10092		12,424.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10093		12,586.00
	By	**PS-Project Management**	**Purchase**	PUR/10094		6,212.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10095		18,636.00
	By	**PS-Project Management**	**Purchase**	PUR/10096		12,424.00
	By	**PS-Purchase**	**Purchase**	PUR/10097		12,424.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10098		16,943.00
	By	**PS-Quality Control**	**Purchase**	PUR/10099		13,500.00
	By	**PS-Project Management**	**Purchase**	PUR/10100		13,047.00
3-May-23	By	**PS-Purchase**	**Purchase**	PUR/10117		20,957.00
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10267	1,81,121.00	
1-Jun-23	By	**PS-Purchase**	**Purchase**	PUR/10249		12,424.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10250		18,636.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10251		36,540.00
	By	**PS-Project Management**	**Purchase**	PUR/10252		11,718.00
	By	**PS-Project Management**	**Purchase**	PUR/10253		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10254		6,212.00
	By	**PS-Project Management**	**Purchase**	PUR/10255		12,424.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10256		12,586.00
2-Jun-23	By	**PS-Customer Realation**	**Purchase**	PUR/10262		1,82,865.00
12-Jun-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10299		19,076.00
	By	**PS-Purchase**	**Purchase**	PUR/10300		65,775.00
	By	**PS-Quality Control**	**Purchase**	PUR/10301		7,560.00
30-Jun-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10386		36,540.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10387		12,586.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10388		18,636.00
	By	**PS-Project Management**	**Purchase**	PUR/10389		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10390		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10391		6,212.00
	By	**PS-Purchase**	**Purchase**	PUR/10392		12,424.00
3-Jul-23	By	**PS-Purchase**	**Purchase**	PUR/10405		14,171.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10406		19,141.00
4-Jul-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10407		12,340.00
	By	**PS-Quality Control**	**Purchase**	PUR/10408		2,160.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10673	5,51,870.00	
26-Jul-23	By	**OIE-Printing & Stationery - Nil Rated**	**Journal**	JOU/10396		1,680.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10815	3,780.00	
	By	**OIE-Printing & Stationery - Nil Rated**	**Journal**	JOU/10397		2,100.00
28-Jul-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10474		36,540.00
		Carried Over			7,93,693.00	8,30,233.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,93,693.00	8,30,233.00
28-Jul-23	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10475		12,586.00
	By	**PS-Project Management**	**Purchase**	PUR/10476		12,424.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10477		18,635.00
	By	**PS-Project Management**	**Purchase**	PUR/10478		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10479		6,212.00
	By	**PS-Purchase**	**Purchase**	PUR/10480		12,424.00
	By	**PROMORD-Logestics**	**Purchase**	PUR/10481		551.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10827	1,11,796.00	
2-Aug-23	By	**PS-Quality Control**	**Purchase**	PUR/10501		2,160.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10502		45,322.00
4-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10874	47,482.00	
8-Aug-23	By	**PS-Purchase**	**Purchase**	PUR/10530		2,111.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10531		7,750.00
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10934	9,861.00	
31-Aug-23	By	**PS-Purchase**	**Purchase**	PUR/10606		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10607		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10608		6,212.00
	By	**PS-Project Management**	**Purchase**	PUR/10609		12,424.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10610		18,635.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10611		12,586.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10612		36,540.00
2-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11028	1,11,245.00	
6-Sep-23	By	**PS-Purchase**	**Purchase**	PUR/10646		8,246.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10647		59,886.00
7-Sep-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10648		8,932.00
8-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11070	77,064.00	
30-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11166	1,17,842.00	
3-Oct-23	By	**PS-Project Management**	**Purchase**	PUR/10759		6,212.00
	By	**PS-Project Management**	**Purchase**	PUR/10760		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10761		12,424.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10762		18,635.00
	By	**PS-Purchase**	**Purchase**	PUR/10763		12,424.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10764		12,586.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10765		36,540.00
5-Oct-23	By	**PS-Project Management**	**Purchase**	PUR/10769		3,989.00
	By	**PS-Quality Control**	**Purchase**	PUR/10770		2,160.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10771		22,789.00
	By	**PS-Quality Control**	**Purchase**	PUR/10772		12,424.00
	By	**PS-Quality Control**	**Purchase**	PUR/10773		6,212.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11208	40,977.00	
11-Oct-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10782		6,511.00
14-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11290	6,511.00	
24-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11244	5,428.00	
28-Oct-23	By	**PS-Quality Control**	**Purchase**	PUR/10828		6,212.00
	By	**PS-Quality Control**	**Purchase**	PUR/10829		12,424.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10830		12,586.00
	By	**PS-Project Management**	**Purchase**	PUR/10831		6,212.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10832		36,540.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10833		18,635.00
	By	**PS-Project Management**	**Purchase**	PUR/10836		12,424.00
	By	**PS-Purchase**	**Purchase**	PUR/10837		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10838		12,424.00
		Carried Over			13,21,899.00	14,46,352.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,21,899.00	14,46,352.00
28-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11364	1,29,881.00	
2-Nov-23	By	**PS-Customer Realation**	**Purchase**	PUR/10856		61,571.00
4-Nov-23	By	**PS-Project Management**	**Purchase**	PUR/10859		12,425.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11392	73,996.00	
7-Nov-23	By	**PS-Purchase**	**Purchase**	PUR/10865		3,877.00
9-Nov-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10873		8,414.00
14-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11458	12,291.00	
5-Dec-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10902		18,635.00
	By	**PS-Purchase**	**Purchase**	PUR/10903		12,424.00
	By	**PS-Purchase**	**Purchase**	PUR/10904		6,212.00
	By	**PS-Purchase**	**Purchase**	PUR/10905		12,424.00
	By	**PS-Purchase**	**Purchase**	PUR/10906		12,424.00
	By	**PS-Quality Control**	**Purchase**	PUR/10909		12,424.00
	By	**PS-Quality Control**	**Purchase**	PUR/10910		6,212.00
	By	**PS-Purchase**	**Purchase**	PUR/10911		6,212.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10912		12,586.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10913		36,540.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11589	1,84,283.00	
8-Dec-23	By	**PS-Customer Realation**	**Purchase**	PUR/10930		71,077.00
	By	**PS-Purchase**	**Purchase**	PUR/10931		1,332.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10934		10,433.00
22-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11653	34,652.00	
28-Dec-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10973		36,540.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10974		12,586.00
	By	**PS-Project Management**	**Purchase**	PUR/10975		6,212.00
	By	**PS-Project Management**	**Purchase**	PUR/10976		6,212.00
	By	**PS-Quality Control**	**Purchase**	PUR/10977		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10978		12,424.00
	By	**PS-Purchase**	**Purchase**	PUR/10979		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/10980		12,424.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10981		18,635.00
	By	**PS-Project Management**	**Purchase**	PUR/10982		6,212.00
29-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11691	1,46,949.00	
9-Jan-24	By	**PS-Project Management**	**Purchase**	PUR/11006		12,547.00
	By	**PS-Project Management**	**Purchase**	PUR/11007		1,219.00
	By	**PS-Customer Realation**	**Purchase**	PUR/11008		38,467.00
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11764	41,377.00	
7-Feb-24	By	**PS-Customer Realation**	**Purchase**	PUR/11047		48,115.00
	By	**PS-Project Management**	**Purchase**	PUR/11048		11,718.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11049		34,020.00
	By	**PS-Project Management**	**Purchase**	PUR/11050		6,212.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11051		18,635.00
	By	**PS-Project Management**	**Purchase**	PUR/11052		12,424.00
	By	**PS-Purchase**	**Purchase**	PUR/11053		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/11054		12,424.00
	By	**PS-Quality Control**	**Purchase**	PUR/11055		12,424.00
	By	**PS-Purchase**	**Purchase**	PUR/11056		6,212.00
	By	**PS-Project Management**	**Purchase**	PUR/11057		6,212.00
	By	**PS-Project Management**	**Purchase**	PUR/11059		12,448.00
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11916	50,000.00	
18-Feb-24	By	**OIE-Printing & Stationery - Nil Rated**	**Journal**	JOU/11106		10,720.00
1-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11964	20,000.00	
		Carried Over			20,15,328.00	21,43,888.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,15,328.00	21,43,888.00
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11999	25,000.00	
29-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12086	1,03,560.00	
					21,43,888.00	**21,43,888.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Talk of The Town Advertising

Ledger Account
7-84/147, Maruthi Nagar,1,Dammaiguda,Hyd

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**48,986.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10067	25,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10162	23,986.00	
3-May-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10103		7,605.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10434	7,605.00	
					56,591.00	**56,591.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Tivoli Enterprises

Ledger Account
Vikrampuri,Secunderbad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10500		58,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10830	58,000.00	
1-Nov-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10848		58,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11369	58,000.00	
9-Feb-24	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11063		58,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11878	58,000.00	
					1,74,000.00	**1,74,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Vamshiandco Pvt Ltd

Ledger Account

Plot No 36 37 Road No 3 Renukayellamma Colony
Bachupally Hyderbad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10777		3,480.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11284	3,480.00	
21-Nov-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10889		3,480.00
23-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11533	3,480.00	
28-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10972		3,480.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11670	3,480.00	
9-Jan-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11009		3,480.00
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11770	3,480.00	
19-Jan-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11023		3,480.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11803	3,480.00	
					17,400.00	**17,400.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Varna Media

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10404		10,109.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10703	10,012.00	
31-Jul-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10498		10,109.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10870	10,206.00	
9-Oct-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10776		10,109.00
8-Nov-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10869		10,109.00
17-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11498	20,218.00	
6-Mar-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11114		10,109.00
					40,436.00	50,545.00
	To	**Closing Balance**			10,109.00	
					50,545.00	**50,545.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,11,765.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10063	30,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10159	20,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10435	30,000.00	
12-Jun-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10302		4,802.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10303		11,302.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10697	47,869.00	
31-Jul-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10499		11,302.00
3-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10869	11,302.00	
7-Aug-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10523		11,302.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10524		4,802.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10996	16,104.00	
6-Oct-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10774		4,802.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11233	4,802.00	
10-Oct-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10783		11,302.00
1-Nov-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10839		4,802.00
17-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11499	16,104.00	
8-Dec-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10932		11,302.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10933		2,839.00
29-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11692	14,141.00	
5-Jan-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10992		2,839.00
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11752	3,197.00	
17-Jan-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11022		11,302.00
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11802	10,944.00	
8-Feb-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11060		11,302.00
6-Mar-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11116		4,802.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11117		2,839.00
31-Mar-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11158		11,302.00
	To	**TDS-2% Contract**	**Journal**	JOU/11238	6.00	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11169		4,802.00
					2,04,469.00	2,39,510.00
	To	**Closing Balance**			35,041.00	
					2,39,510.00	**2,39,510.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SP-Yugandhar Reddy (Agent)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10687		1,60,370.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11304	10,000.00	
17-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11493	1,50,370.00	
					1,60,370.00	**1,60,370.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Steel-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To	**SUP-Legend Elevations**	**Purchase**	PUR/11110	14,566.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11418		14,566.00
					14,566.00	**14,566.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10013	2,200.00	
	To	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10014	950.00	
22-Apr-23	To	**SUP-National Industry Needs**	**Purchase**	PUR/10057	4,160.00	
27-Apr-23	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10065	1,00,100.00	
3-May-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10106	40,240.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10107	2,750.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10109	710.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10110	2,000.00	
7-May-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10122	85,308.80	
31-May-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10233	1,46,870.00	
5-Jun-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/10266	270.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10268	700.00	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10270	1,51,800.00	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288	12,705.00	
14-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10325	5,208.00	
17-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10330	1,920.00	
4-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10409	19,561.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10410	13,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10412	184.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	62,160.00	
16-Aug-23	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10542	1,20,750.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10543	71,176.00	
	To	**SUP-BHARAT TUBES CORPORATION**	**Purchase**	PUR/10547	1,15,940.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10556	551.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	262.00	
13-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	1,05,462.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10668	30,190.00	
20-Sep-23	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10699	1,50,880.00	
3-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	7,994.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	7,357.00	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10757	18,860.00	
5-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767	2,070.00	
13-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10785	6,412.50	
7-Dec-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10929	50,912.50	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	34,193.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	3,101.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	2,292.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	3,101.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999	32,119.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000	3,177.00	
7-Feb-24	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11058	60,352.00	
2-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11108	11,850.00	
31-Mar-24	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11166	700.00	
	By	**INV-WIP**	**Journal**	JOU/11404		14,92,800.28
					14,92,800.28	**14,92,800.28**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Steel-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10749	1,050.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11425		1,050.00
					1,050.00	**1,050.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To	**SUP-Legend Elevations**	**Purchase**	PUR/10186	6,854.00	
	To	**SUP-Legend Elevations**	**Purchase**	PUR/10187	7,711.00	
14-Jun-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/10320	3,170.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10321	16,499.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11419		34,234.00
					34,234.00	**34,234.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201	1,497.00	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290	1,680.00	
17-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	998.00	
4-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	998.00	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	1,497.00	
4-Dec-23	To	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10900	1,280.00	
28-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11149	966.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11405		8,916.00
					8,916.00	**8,916.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To	**SUP-Flovel Enterprise**	**Purchase**	PUR/10015	1,062.00	
18-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	324.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	950.00	
19-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	950.00	
2-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	1,248.00	
8-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	360.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	220.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10167	220.00	
23-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10182	71,338.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10191	3,600.00	
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195	660.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201	2,352.00	
5-Jun-23	To	**SUP-Aakar Granites**	**Purchase**	PUR/10271	1,53,493.00	
14-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322	230.00	
15-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328	1,150.00	
17-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	74,100.00	
19-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	360.00	
27-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382	360.00	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/10384	23,680.00	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	690.00	
26-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470	324.00	
2-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10505	2,100.00	
16-Aug-23	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10544	1,200.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	360.00	
4-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10630	690.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10641	690.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10643	360.00	
14-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	360.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10725	944.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	440.00	
12-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10787	360.00	
7-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	360.00	
8-Nov-23	To	**SUP-KANISHK ENTERPRISES**	**Purchase**	PUR/10871	1,060.00	
20-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10883	690.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	240.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	1,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	1,573.00	
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11039	12,312.00	
22-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11082	440.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083	240.00	
20-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11127	23,048.00	
28-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11146	192.00	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11150	1,260.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11406		3,89,340.80
					3,89,340.80	**3,89,340.80**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Sundry Purchases -NIL Rated

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	1,217.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	1,133.25	
21-Apr-23	To	**SUP-Vivid World**	**Purchase**	PUR/10058	225.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	608.00	
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	1,050.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	1,664.00	
15-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329	335.00	
21-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	701.00	
4-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415	882.00	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	1,217.00	
28-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489	1,455.00	
7-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10528	280.00	
4-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	1,225.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	1,225.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10845	1,085.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	945.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	260.00	
28-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11146	420.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11409		15,927.25
					15,927.25	**15,927.25**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To	**SUP-Y Eshwar Bamboo & Balliys Shop**	**Purchase**	PUR/10296	600.00	
	To	**ECARD-Raghu Open Card**	**Journal**	JOU/10246	400.00	
9-Oct-23	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10775	590.00	
16-Oct-23	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10796	590.00	
19-Oct-23	To	**SUP-Vivid World**	**Purchase**	PUR/10809	225.00	
8-Nov-23	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10870	590.00	
28-Nov-23	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10894	590.00	
2-Dec-23	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10898	590.00	
	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10899	590.00	
5-Jan-24	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10990	590.00	
	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10991	590.00	
6-Feb-24	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11041	590.00	
	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11042	590.00	
18-Mar-24	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11125	590.00	
	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11126	590.00	
31-Mar-24	By	**Sup-Tirupati Pipe & Fittings**	**Journal**	JOU/11246		566.00
	By	**INV-WIP**	**Journal**	JOU/11426		7,739.00
					8,305.00	**8,305.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Aacess Tough Doors Pvt Ltd

Ledger Account

B 8&9, Road No-5, IDA Ghandhi Nagar, Pragathi Pack,
Kukatpally,Hyd

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,59,186.00**	
22-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10892		2,59,186.00
					2,59,186.00	**2,59,186.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Aakar Granites

Ledger Account
Plot No:90,100ft Road Kavuri Hills Madhapur Hyd TG

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10327	1,81,122.00	
5-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10271		1,81,122.00
					1,81,122.00	**1,81,122.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Ledger Account
H No 4-81/B Nacharam RR Dist Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-24	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11074		18,984.00
15-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12036	18,984.00	
					18,984.00	**18,984.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP - Andhra Pumps & Motors

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,31,770.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10048	50,000.00	
28-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10067		2,700.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10087	2,700.00	
3-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10114		4,720.00
8-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10123		7,080.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10410	50,000.00	
5-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10267		7,080.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10685	25,000.00	
23-Jul-23	By	**Equipment GST 18%**	**Purchase**	PUR/10460		56,064.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11215	25,000.00	
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11501	25,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11549	31,714.00	
					2,09,414.00	**2,09,414.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Arihant Industrial Corporation Limited

Ledger Account

Arihant Complex on Western Express Highway Opp:
Sagar Petrol Pump,Sativali,Palghar

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10440	50,055.00	
14-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10519	81,617.00	
8-Dec-23	By	**Equipment IGST 18%**	**Purchase**	PUR/10936		1,38,202.00
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11705	6,530.00	
					1,38,202.00	**1,38,202.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-ARN UPVC Windows and Doors

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,77,830.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10038	2,00,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10153	50,000.00	
30-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10409	1,00,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10681	75,000.00	
30-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11167	52,830.00	
					4,77,830.00	**4,77,830.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Aryan Enterprises

Ledger Account
5-4-148/5C,Mg Road,Ranigunj Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10470	9,200.00	
26-Jun-23	By	**Furniture GST 18%**	**Purchase**	PUR/10372		9,200.00
					9,200.00	**9,200.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP - BHAGWATHI STEEL TUBES

Ledger Account

4-3-76/1, Hill Street,
Ranigunj, Secunderabad
Tel; 040-66568509, 27713678

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,39,912.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10040	2,00,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10152	1,00,000.00	
3-May-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10105		8,555.00
	By	**Steel GST 18%**	**Purchase**	PUR/10106		47,483.00
	By	**Steel GST 18%**	**Purchase**	PUR/10107		3,245.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10108		944.00
	By	**Steel GST 18%**	**Purchase**	PUR/10109		838.00
	By	**Steel GST 18%**	**Purchase**	PUR/10110		2,360.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10406	1,00,000.00	
31-May-23	By	**Steel GST 18%**	**Purchase**	PUR/10233		1,73,307.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10679	1,70,000.00	
13-Sep-23	By	**Steel GST 18%**	**Purchase**	PUR/10668		35,624.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11211	25,000.00	
18-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11500	1,00,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11543	1,17,268.00	
31-Mar-24	By	**Steel GST 18%**	**Purchase**	PUR/11166		826.00
					8,12,268.00	8,13,094.00
	To	**Closing Balance**			826.00	
					8,13,094.00	**8,13,094.00**

SUP-Bhagwati Electrical Paints & Sanitary

Ledger Account
143 O.U.T Colony,Kandiguds Chourasta,Sainikpuri
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10002		1,240.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10015	1,240.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10003		1,020.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10016	1,020.00	
16-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10007		1,740.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10028	1,740.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10008		2,320.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10029	2,320.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10010		1,250.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10031	1,250.00	
21-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10055		2,320.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10064	2,320.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10056		2,600.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10065	2,600.00	
27-Apr-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10088	2,370.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10068		2,370.00
28-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10069		1,965.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10089	1,965.00	
12-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10173		1,070.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10145	1,070.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10174		956.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10146	956.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10175		985.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10147	985.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10176		1,250.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10148	1,250.00	
23-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10179		570.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10171	570.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10180		920.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10172	920.00	
28-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10221		1,000.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10183	1,000.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10222		1,000.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10184	1,000.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10223		1,750.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10185	1,750.00	
2-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10258		880.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10203	880.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10259		1,050.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10204	1,050.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10260		740.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10205	740.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10261		780.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10206	780.00	
5-Jun-23	By	**Steel GST 18%**	**Purchase**	PUR/10268		826.00
		Carried Over			29,776.00	30,602.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,776.00	30,602.00
10-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10292		830.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10236	830.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10293		1,320.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10237	1,320.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10294		1,100.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10238	1,100.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10295		730.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10239	730.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10550	826.00	
23-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10352		985.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10280	985.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10353		1,220.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10281	1,220.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10354		900.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10282	900.00	
29-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10398		880.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10315	880.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10399		920.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10316	920.00	
7-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10417		940.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10341	940.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10418		800.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10342	800.00	
14-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10438		720.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10361	720.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10439		700.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10362	700.00	
28-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10491		1,220.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10405	1,220.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10492		840.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10406	840.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10493		1,100.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10407	1,100.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10494		1,000.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10408	1,000.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10495		1,075.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10409	1,075.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10496		855.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10410	855.00	
11-Aug-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10533		920.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10460	920.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10534		620.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10461	620.00	
	By	**Plumbing GST 12%**	**Purchase**	PUR/10535		825.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10467	825.00	
17-Aug-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10579		1,000.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10479	1,000.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10580		1,090.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10480	1,090.00	
24-Aug-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10600		1,199.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10502	1,199.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10601		1,025.00
		Carried Over			54,391.00	55,416.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,391.00	55,416.00
24-Aug-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10503	1,025.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10602		980.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10504	980.00	
	By	**Plumbing GST 5%**	**Purchase**	PUR/10603		950.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10505	950.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10604		1,030.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10506	1,030.00	
8-Sep-23	By	**Plumbing GST 5%**	**Purchase**	PUR/10649		1,080.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10570	1,080.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10650		990.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10571	990.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10651		850.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10572	850.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10653		1,025.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10574	1,025.00	
15-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10685		970.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10586	970.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10686		560.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10587	560.00	
21-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10703		640.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10602	640.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10704		520.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10603	520.00	
29-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10747		1,170.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10629	1,170.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10748		1,150.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10630	1,150.00	
14-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10792		1,080.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10681	1,080.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10793		910.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10684	910.00	
19-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10806		1,020.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10701	1,020.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10807		700.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10702	700.00	
7-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10866		560.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10751	560.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10867		800.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10752	800.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10868		1,020.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10753	1,020.00	
9-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10874		780.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10775	780.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10875		1,220.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10777	1,220.00	
9-Dec-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10937		1,200.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10856	1,200.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10939		800.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10857	800.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10940		1,200.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10858	1,200.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10941		1,200.00
		Carried Over			78,621.00	79,821.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,621.00	79,821.00
9-Dec-23	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10859	1,200.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10942		1,075.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10860	1,075.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10943		1,160.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10861	1,160.00	
20-Dec-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10953		1,040.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10969	1,040.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10954		1,200.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10970	1,200.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10955		1,210.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10972	1,210.00	
4-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/10986		1,084.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11003	1,084.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10987		1,100.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11004	1,100.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10988		1,045.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11005	1,045.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10989		440.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11006	440.00	
19-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11024		360.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11038	360.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11025		970.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11039	970.00	
	By	**Plumbing GST 5%**	**Purchase**	PUR/11026		990.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11040	990.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11027		880.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11041	880.00	
6-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11043		1,010.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11071	1,010.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11044		575.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11072	575.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11045		950.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11073	950.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11046		980.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11074	980.00	
22-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11086		940.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11112	940.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11087		660.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11113	660.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11088		740.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11114	740.00	
1-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11104		660.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11129	660.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11105		660.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11130	660.00	
16-Mar-24	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11121		1,020.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11167	1,020.00	
30-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11155		280.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/11205	280.00	
					1,00,850.00	**1,00,850.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-BHARAT TUBES CORPORATION

Ledger Account

Shop No:17,Ispat Bhavan,5-4-23 Distillrey Road
Ranigunj,Secunderbad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	By	**Steel GST 18%**	**Purchase**	PUR/10547		1,36,809.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11216	25,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11544	1,11,809.00	
					1,36,809.00	**1,36,809.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10060		9,000.00
16-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10127	9,000.00	
22-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11811	3,084.00	
	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/11044		3,084.00
12-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11882	4,112.00	
	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/11092		4,112.00
					16,196.00	**16,196.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Caps Gold Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11557	64,200.00	
9-Dec-23	By	**PROMORD-Gifts 3%**	**Purchase**	PUR/10938		64,200.00
					64,200.00	**64,200.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

Sy.No.312, Rampally Village,Keesara Mandal,
Medchal District-501301

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,20,100.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10045	1,50,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10407	1,00,000.00	
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11509	14,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11545	56,100.00	
					3,20,100.00	**3,20,100.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Chouhan Steel Furniture

Ledger Account

Plot No-3, Bapuji Nagar,Near SBI,
Bowenpally, Secunderabad - 500011

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**99,838.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10043	75,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10161	64,400.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10203	11,127.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10204	41,316.00	
15-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10324	89,019.00	
5-Jun-23	By	**Steel GST 18%**	**Purchase**	PUR/10270		1,79,124.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10684	50,000.00	
20-Sep-23	By	**Steel GST 18%**	**Purchase**	PUR/10699		1,78,038.00
3-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10757		22,255.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11212	25,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11541	1,23,393.00	
					4,79,255.00	**4,79,255.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Cosmo Durables Pvt Ltd

Ledger Account

H.No: 6-7/1, Survey.No:380 Srinagar,Manchirevula,
Gandipet,Hyderabad - 500034

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**81,306.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10071	15,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10165	20,000.00	
3-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10111		32,522.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10112		32,522.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10113		10,841.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10411	50,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10692	40,000.00	
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11225	15,000.00	
10-Oct-23	To	**Plumbing GST 18%**	**Debit Note**	DN/10004	32,522.00	
22-Nov-23	To	**Plumbing GST 18%**	**Debit Note**	DN/10006	10,841.00	
					1,83,363.00	1,57,191.00
	By	**Closing Balance**				26,172.00
					1,83,363.00	**1,83,363.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Deesawala Rubber Industries

Ledger Account

5-5-65/s12 A 2nd Floor S.A Trade Centre,Ranigunj X Roads Secunderbad TG

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10439	4,248.00	
					4,248.00	
	By	**Closing Balance**				4,248.00
					4,248.00	**4,248.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,37,644.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10054	50,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10414	50,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10711	37,644.00	
					1,37,644.00	**1,37,644.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**86,340.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10059	40,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10419	25,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10699	21,340.00	
24-Aug-23	By	**Electrical GST 18%**	**Purchase**	PUR/10598		3,186.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10998	3,186.00	
					89,526.00	**89,526.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Flovel Enterprise

Ledger Account

5-5-89/34,First Floor Sara Iron Market Ranigunj
Secunderbad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10015		1,253.00
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10169	1,253.00	
19-Oct-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10808		708.00
27-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11358	708.00	
					1,961.00	**1,961.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10461		3,540.00
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10933	3,540.00	
					3,540.00	**3,540.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-GANJI VENKANNAH & SONS-21-22

Ledger Account

5-5-97,Ganji Chambers,Ranigunj,Secunderabad
500003

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**Paints GST 18%**	**Purchase**	PUR/10115		14,698.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10425	14,698.00	
5-Jun-23	By	**Paints GST 18%**	**Purchase**	PUR/10269		1,920.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10708	1,920.00	
					16,618.00	**16,618.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Ledger Account

1-10-98/19, Vallabh Nagar, Begumpet, Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10177		2,124.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10322	2,124.00	
16-Aug-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10541		2,124.00
17-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10964	2,124.00	
22-Jan-24	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11028		3,540.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11812	3,540.00	
					7,788.00	**7,788.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**54,942.00**	
	By	**Closing Balance**				54,942.00
					54,942.00	**54,942.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-GP. Buildcon Materials

Ledger Account

G-1, Sai Srinivasa Towers, 29, Sripuri Colony
Kakaguda, Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	By	**Tools GST 18%**	**Purchase**	PUR/10548		4,720.00
	By	**Tools GST 18%**	**Purchase**	PUR/10549		3,599.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10999	8,319.00	
13-Dec-23	By	**Tools GST 18%**	**Purchase**	PUR/10947		1,652.00
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11635	1,652.00	
					9,971.00	**9,971.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account

Gardening,Housekeeping,Painting,Civil
H.No.4-1270,Marthanda Nagar,New Hafeezpet,
Near Kondapu Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	By	**Gardending-COMP**	**Purchase**	PUR/10212		2,936.00
	By	**Gardending-COMP**	**Purchase**	PUR/10213		6,564.00
	By	**Gardending-COMP**	**Purchase**	PUR/10214		5,366.00
	By	**Gardending-COMP**	**Purchase**	PUR/10215		8,730.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10424	23,596.00	
14-Jun-23	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10320		3,170.00
	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10321		16,499.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10700	19,669.00	
23-Jul-23	By	**Gardending-COMP**	**Purchase**	PUR/10463		22,102.00
24-Aug-23	By	**Gardending-COMP**	**Purchase**	PUR/10597		15,476.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11224	20,000.00	
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11505	17,578.00	
					80,843.00	**80,843.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-HI-Tech Agency

Ledger Account
4-4-74/E, Gunj Bazar, Ranigunj, Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10791		1,180.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10680	1,180.00	
					1,180.00	**1,180.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-HI-Tech Fasteners

Ledger Account

A2/1, Electronic Complex, Kadevi Towers,
Kushaiguda, Hyderabad - 500062

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10009		567.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10030	567.00	
					567.00	**567.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-JVM Enterprises

Ledger Account

Shed No A/1-44/2,Mutyam Reddy Estate,Kanjiguda,
Old Alwal,Secunderabad-500010

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,263.00**	
4-Dec-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10901		4,104.00
26-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12066	1,030.00	
					3,293.00	4,104.00
	To	**Closing Balance**			811.00	
					4,104.00	**4,104.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-KANISHK ENTERPRISES

Ledger Account

3-2-74 General Bazar Secunderbad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10871		1,251.00
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11506	1,251.00	
					1,251.00	**1,251.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Kothari Fire Safety Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,717.00**	
16-Apr-23	By	**Steel GST 18%**	**Purchase**	PUR/10013		2,596.00
	By	**Steel GST 18%**	**Purchase**	PUR/10014		1,121.00
2-May-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10077		1,09,917.00
3-May-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10104		12,744.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10412	50,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10686	35,000.00	
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11218	15,000.00	
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11502	22,661.00	
					1,26,378.00	**1,26,378.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-KRK Agencies

Ledger Account
H.NO 3-20/2 Baga Ameer Kukatpally,Hyderbad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10011		1,350.00
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10168	1,350.00	
					1,350.00	**1,350.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Legend Elevations

Ledger Account

#3-5-115/3&4,1st Floor,Opp.APCO,
Vittalwada,Narayanaguda,Hyderabad
500029

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10186		6,854.00
	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10187		7,711.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10426	14,565.00	
25-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11813	7,283.00	
5-Mar-24	By	**Steel-COMP**	**Purchase**	PUR/11110		14,566.00
15-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12037	7,283.00	
					29,131.00	**29,131.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Liberty21 Ventures Private Limited

Ledger Account

1st Floor, Plot No:19, Above Heritage Fresh,
Sanjeeva, Co-Op Housing Society Ltd, Akbar Road,
Diamond Ponit, Sikh Village, Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,86,752.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10072	1,00,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10149	1,00,000.00	
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10351	1,00,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10416	25,000.00	
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10630	61,752.00	
					3,86,752.00	**3,86,752.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,266.00**	
22-Nov-23	By	**Furniture GST 18%**	**Purchase**	PUR/10890		14,160.00
31-Mar-24	To	**Furniture GST 18%**	**Debit Note**	DN/10009	3,894.00	
					14,160.00	**14,160.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Ledger Account
Beside Indian Over Seas Bank Main Road, Alwal

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10935		736.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10855	736.00	
					736.00	**736.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP- M Indra Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10198	15,000.00	
6-May-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10121		15,000.00
12-May-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10172		15,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10354	15,000.00	
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10347	30,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10390	15,000.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10216		30,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10217		15,000.00
30-May-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10224		15,000.00
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10466	30,000.00	
3-Jun-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10257		15,000.00
29-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10612	30,000.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10394		15,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10397		15,000.00
27-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10812	15,000.00	
4-Aug-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10506		15,000.00
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11026	14,400.00	
2-Sep-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10617		14,400.00
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11283	26,334.00	
14-Oct-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10789		26,334.00
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11905	19,200.00	
17-Feb-24	By	**Aggregate GST 5%**	**Purchase**	PUR/11073		19,200.00
					2,09,934.00	**2,09,934.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Minitech Floors

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**21,240.00**	
	By	**Closing Balance**				21,240.00
					21,240.00	**21,240.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd-Treding

Ledger Account
5-4-187/3&4, IInd Floor, Soham Mansion
MG Road, Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By	**SUP-Summit Sales LLP**	**Journal**	JOU/11199		47,46,996.64
16-Mar-24	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11122		33,084.00
20-Mar-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11127		27,197.00
	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/11128		1,176.00
22-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11132		927.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11133		18,314.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11134		24,620.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11135		1,555.00
26-Mar-24	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11138		1,770.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11139		16,087.00
28-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11145		17,305.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11146		647.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11147		1,038.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11148		625.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/11149		1,082.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11150		1,487.00
						48,93,910.64
	To	**Closing Balance**			48,93,910.64	
					48,93,910.64	**48,93,910.64**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Modi Realty Pocharam LLP

Ledger Account
5-4-187/3 & 4,IInd Floor,Soham Mantion,
M.G Road,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	By	**Cement GST 28%**	**Purchase**	PUR/11109		16,512.00
						16,512.00
	To	**Closing Balance**			16,512.00	
					16,512.00	**16,512.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-M/s. Leela Steel Railing & Furniture

Ledger Account

#main Office:1-2-3-5/1,Indiranagar Colony,
Venkateshwara Temple Road,Beside
Kattalamandi,Uppal,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**45,594.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10064	10,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10170	25,560.00	
27-Apr-23	By	**Steel GST 18%**	**Purchase**	PUR/10065		1,18,118.00
15-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10325	71,215.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10326	41,994.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10405	1,00,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10682	75,000.00	
16-Aug-23	By	**Steel GST 18%**	**Purchase**	PUR/10542		1,42,485.00
	By	**Steel GST 18%**	**Purchase**	PUR/10543		83,986.00
13-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11080	35,608.00	
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11214	25,000.00	
7-Feb-24	By	**Steel GST 18%**	**Purchase**	PUR/11058		71,215.00
					3,84,377.00	4,61,398.00
	To	**Closing Balance**			77,021.00	
					4,61,398.00	**4,61,398.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Sup - Nandini Steel Traders

Ledger Account

Sy No.163/part, Adj DYR Function Hall Shaili Garden

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	By	**Steel-URD**	**Purchase**	PUR/10749		1,050.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10631	1,050.00	
					1,050.00	**1,050.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-National Industry Needs

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-23	By	**Steel GST 18%**	**Purchase**	PUR/10057		4,909.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10071	4,909.00	
					4,909.00	**4,909.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

Shop No:1141/B, 5-3-374 OPP Arya Samaj Mandir
Gujarathi School Lane,R.P.Road Secunderbad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10143		354.00
31-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10234		4,720.00
19-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10337		1,947.00
30-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10393		343.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10705	7,364.00	
					7,364.00	**7,364.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Patel & Co.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10634	2,630.00	
22-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10459		2,630.00
15-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10878		3,735.00
					2,630.00	6,365.00
	To	**Closing Balance**			3,735.00	
					6,365.00	**6,365.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,84,598.00**	
	By	**Closing Balance**				1,84,598.00
					1,84,598.00	**1,84,598.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,22,223.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10037	2,00,000.00	
16-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10012		4,920.00
24-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10062		5,116.00
2-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10076		30,519.00
23-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10188		4,417.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10189		8,744.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10190		8,367.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10191		4,248.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10192		27,317.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10193		7,499.00
6-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10278		4,566.00
13-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10309		8,956.00
19-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10336		35,046.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10678	1,70,000.00	
11-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10435		496.00
19-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10443		36,113.00
23-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10462		35,495.00
26-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10467		36,000.00
2-Aug-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10505		2,478.00
11-Aug-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10532		1,200.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10459	1,200.00	
24-Aug-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10596		1,328.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10599		1,000.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10501	1,000.00	
5-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10631		14,203.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10632		29,850.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10645		55,413.00
8-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10652		1,240.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10573	1,240.00	
11-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10656		5,927.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10657		16,529.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11210	25,000.00	
9-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10779		4,259.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10780		5,282.00
17-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10880		330.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11538	5,00,000.00	
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11699	1,00,000.00	
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11745	60,000.00	
9-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11004		9,558.00
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11769	5,228.00	
26-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11141		18,035.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11142		26,307.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11143		743.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11144		2,019.00
31-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11163		2,867.00
		Carried Over			10,63,668.00	11,78,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,63,668.00	11,78,610.00
31-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11168		3,159.00
					10,63,668.00	11,81,769.00
	To	**Closing Balance**			1,18,101.00	
					11,81,769.00	**11,81,769.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**13,39,748.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10036	3,00,000.00	
10-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10152		8,403.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10153		42,622.00
6-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10279		45,072.00
13-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10317		12,598.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10318		42,622.00
27-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10385		42,622.00
23-Sep-23	By	**Electrical GST 18%**	**Purchase**	PUR/10705		13,515.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10706		3,924.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11537	10,00,000.00	
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11698	1,50,000.00	
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11746	50,000.00	
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11768	8,504.00	
26-Mar-24	By	**Electrical GST 18%**	**Purchase**	PUR/11140		510.00
					15,08,504.00	15,51,636.00
	To	**Closing Balance**			43,132.00	
					15,51,636.00	**15,51,636.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Pride Engineers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10175	34,298.00	
3-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10858		34,298.00
					34,298.00	**34,298.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Priyanka Enterprises

Ledger Account

#s.No.12,City Towers,Nalgonda x Roads,Malakpet,
Hyderabad-500036

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10900		1,434.00
9-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11605	1,434.00	
					1,434.00	**1,434.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	By	**PROMORD-Brochures,Flyers & Stationery Comp**	**Purchase**	PUR/10402		2,400.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10707	2,400.00	
5-Mar-24	By	**PROMORD-Brochures,Flyers & Stationery Comp**	**Purchase**	PUR/11111		330.00
7-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12005	330.00	
					2,730.00	**2,730.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP - Purnima Mosaic Tiles

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,20,360.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10062	20,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10413	50,000.00	
27-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10384		27,942.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10689	35,000.00	
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11223	25,000.00	
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11503	18,302.00	
					1,48,302.00	**1,48,302.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-R6 Infra

Ledger Account

S S Villas, H NO 1-1-50/2/15 Kapra Keesara
Markandaya Naga.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-23	By	**RMC GST 18%**	**Purchase**	PUR/10621		41,800.00
11-Sep-23	By	**RMC GST 18%**	**Purchase**	PUR/10658		33,600.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11221	30,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11547	45,400.00	
					75,400.00	**75,400.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Rainbow UPVC Doors and Windows

Ledger Account

Plot No.8A,IDA,Patancheru,
Sangareddy Dist.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,41,887.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10041	2,00,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10150	1,00,000.00	
24-Apr-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10059		77,945.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10060		73,473.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10061		80,812.00
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10202	7,704.00	
3-May-23	By	**Windows GST 18%**	**Purchase**	PUR/10118		87,243.00
	By	**Windows GST 18%**	**Purchase**	PUR/10119		95,615.00
13-Jun-23	By	**Windows GST 18%**	**Purchase**	PUR/10316		77,042.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10677	1,50,000.00	
2-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10832	8,049.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10833	7,794.00	
2-Sep-23	By	**Windows GST 18%**	**Purchase**	PUR/10615		77,945.00
	By	**Windows GST 18%**	**Purchase**	PUR/10616		80,494.00
11-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11036	24,842.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11035	14,042.00	
26-Sep-23	By	**Windows GST 18%**	**Purchase**	PUR/10735		28,084.00
3-Oct-23	By	**Windows GST 18%**	**Purchase**	PUR/10758		49,684.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11209	50,000.00	
23-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11305	38,737.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11308	40,828.00	
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11507	1,00,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11539	4,28,228.00	
7-Dec-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10928		53,572.00
19-Dec-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10949		56,445.00
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11700	50,000.00	
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11747	30,000.00	
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11766	15,000.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11919	39,309.00	
1-Mar-24	By	**Windows GST 18%**	**Purchase**	PUR/11097		28,084.00
16-Mar-24	By	**Windows GST 18%**	**Purchase**	PUR/11123		21,063.00
					13,04,533.00	13,29,388.00
	To	**Closing Balance**			24,855.00	
					13,29,388.00	**13,29,388.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Raja & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By	**Printing & Stationery-UD**	**Journal**	JOU/11146		750.00
	To	**Cash**	**Payment**	PAY/11977	750.00	
					750.00	**750.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

78, H.No. 4-40/7/2,
Nagaram Village, Keesara
Medchal, Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,32,228.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10075	40,000.00	
11-Apr-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10005		16,510.00
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10158	50,000.00	
27-Apr-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10064		2,22,690.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10408	1,00,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10683	1,00,000.00	
19-Jul-23	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10442		96,503.00
26-Sep-23	By	**Plumbing GST 5%**	**Purchase**	PUR/10720		6,224.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11213	25,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11542	1,59,155.00	
7-Dec-23	By	**Steel GST 18%**	**Purchase**	PUR/10929		60,077.00
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11701	40,000.00	
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11748	10,000.00	
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11765	10,077.00	
					5,34,232.00	**5,34,232.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**94,195.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10066	25,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10166	20,000.00	
23-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10185		12,390.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10417	30,000.00	
13-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10305		826.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10311		8,172.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10312		14,443.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10314		7,965.00
4-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10416		7,965.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10691	40,000.00	
19-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10444		5,900.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10445		15,812.00
22-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10458		15,812.00
30-Sep-23	To	**Electrical GST 18%**	**Debit Note**	DN/10002	7,965.00	
	To	**Electrical GST 12%**	**Debit Note**	DN/10003	29,120.00	
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11220	25,000.00	
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11504	6,395.00	
3-Jan-24	By	**Electrical GST 18%**	**Purchase**	PUR/10984		5,145.00
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11750	5,145.00	
22-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11031		3,953.00
9-Feb-24	By	**Electrical GST 18%**	**Purchase**	PUR/11065		26,609.00
					1,88,625.00	2,19,187.00
	To	**Closing Balance**			30,562.00	
					2,19,187.00	**2,19,187.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account
3-6-295/4, Hyderbabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	By	**Chemicals-URD**	**Purchase**	PUR/11120		6,750.00
						6,750.00
	To	**Closing Balance**			6,750.00	
					6,750.00	**6,750.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Ritvik Engineers

Ledger Account

5-2-355/1,Shop No.1 Hyderabad,Near Bible House
Secunderabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	By	**Electrical GST 18%**	**Purchase**	PUR/10669		956.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10670		3,698.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11230	4,654.00	
					4,654.00	**4,654.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10238	12,650.00	
5-May-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10120		12,650.00
6-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10665	13,200.00	
7-Jul-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10420		13,200.00
					25,850.00	**25,850.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sai Vishal Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10069		17,400.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10070		34,800.00
31-Jul-23	To	**SUP-Sree Sai Sharanya Enterprises**	**Journal**	JOU/10398	14,400.00	
25-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11552	37,800.00	
					52,200.00	**52,200.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP - Santhosh Tarpaulin

Ledger Account

2-9-39/7/3 Forzenguda,Suryanagar,Old Alwal
Medchal,Malkajgiri Dist

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10544		1,416.00
	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10550		2,363.00
	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10551		2,363.00
	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10552		2,345.00
24-Aug-23	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10595		1,890.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11000	10,377.00	
					10,377.00	**10,377.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-S.A.SPORTS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10516	55,440.00	
25-Jul-23	By	**Equipment GST 12%**	**Purchase**	PUR/10466		55,440.00
					55,440.00	**55,440.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP -SFS Hardware

Ledger Account

#30-26 3rd Floor Plot No 36
Burhani Housing Society Rtc Colony,Thirumulgheery
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**84,595.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10065	25,000.00	
24-May-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10210		1,971.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10211		2,749.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10418	35,000.00	
5-Jun-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10265		6,685.00
	By	**Steel GST 18%**	**Purchase**	PUR/10266		319.00
6-Jun-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10280		5,277.00
13-Jun-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10315		3,599.00
26-Jun-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10370		2,124.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10374		590.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10696	47,909.00	
16-Aug-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10545		1,652.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10546		8,779.00
25-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11001	10,431.00	
26-Sep-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10719		1,652.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11231	1,652.00	
					1,19,992.00	**1,19,992.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Shakti UPVC Industries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,384.00**	
	By	**Closing Balance**				17,384.00
					17,384.00	**17,384.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Shiva Sales Agencies

Ledger Account

5-4-23/23 Ispat Bhavan Distillery Road Raniganj
Secunderbad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10116		54,870.00
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10420	25,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10695	29,870.00	
					54,870.00	**54,870.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

#5-2-282/301,3rdfloor, Mahavir Complex,
Hyderbasti,R.P.Road,Secunderabad
500003

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,19,377.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10050	50,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10154	40,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10421	29,377.00	
					1,19,377.00	**1,19,377.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sree Ramakrishna Engg.Co

Ledger Account
H No-5-528/10, Mirza Complex, Hill Street, Ranigunj
Sec-Bad. 500003

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**54,432.00**
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11510	54,432.00	
					54,432.00	**54,432.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,400.00**	
31-Jul-23	By	**SUP-Sai Vishal Enterprises**	**Journal**	JOU/10398		14,400.00
					14,400.00	**14,400.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,119.00**
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10214	20,119.00	
7-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10061		20,119.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10714	20,119.00	
					40,238.00	**40,238.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b, Plot No:97 Sri Sai's Oxford Terrace
R.P Road,Opp Gujarati High School,Secunderbad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10310		1,876.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10710	1,876.00	
					1,876.00	**1,876.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP - Sri Arihant Steels

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**38,094.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10069	20,000.00	
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10107	50,055.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10163	18,094.00	
7-May-23	By	**Steel GST 18%**	**Purchase**	PUR/10122		1,00,664.00
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10415	50,000.00	
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10688	25,000.00	
5-Jan-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10149		24,391.00
					1,63,149.00	**1,63,149.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10308		7,878.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10704	7,878.00	
					7,878.00	**7,878.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hadware

Ledger Account
6-6-125/A/2, Beside SBH, Kavadiguda, Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By	**Tools GST 18%**	**Purchase**	PUR/10373		3,912.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10706	3,912.00	
22-Jul-23	By	**Tools GST 18%**	**Purchase**	PUR/10457		885.00
11-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10932	885.00	
11-Sep-23	By	**Tools GST 18%**	**Purchase**	PUR/10655		885.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11232	885.00	
					5,682.00	**5,682.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sri Mataji Electricals & Sanitary

Ledger Account

Plot No:43,Chandragiri Colony,Hi-Tension Line,
Yapral,Secunderbad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10497		1,100.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10411	1,100.00	
					1,100.00	**1,100.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP- Sri Sai Vishal Enterprises

Ledger Account
Street No. 17,Taranaka ,Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-23	By	**Aggregate-COMP**	**Purchase**	PUR/10434		69,300.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11222	25,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11548	44,300.00	
					69,300.00	**69,300.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sri Shiridi Sai Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,000.00**
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10273	1,000.00	
17-Aug-23	By	**OIERD-Rent & Amenity Charges**	**Journal**	JOU/10470		500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10961	500.00	
5-Oct-23	By	**Consumables -COMP**	**Purchase**	PUR/10766		2,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11207	2,000.00	
					3,500.00	**3,500.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sri Veera Bhadra Swamy Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10068		17,400.00
24-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11286	17,400.00	
					17,400.00	**17,400.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,29,486.74**
18-Apr-23	By	**Electrical GST 18%**	**Purchase**	PUR/10016		2,004.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10017		1,673.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10018		709.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10019		3,469.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10020		9,580.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10021		11,018.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10022		1,217.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10023		8,100.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10024		2,157.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10025		3,168.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10026		11,224.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10027		990.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10028		3,868.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10029		1,435.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10030		27,171.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10031		41,210.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10032		353.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10033		9,968.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10034		381.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10035		1,133.25
	By	**Chemicals GST 18%**	**Purchase**	PUR/10036		8,928.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10037		28,151.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10038		1,916.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10039		1,120.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10040		6,932.00
19-Apr-23	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10044		1,589.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10045		341.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10046		1,243.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10047		19,689.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10048		1,120.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10049		6,735.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10050		1,300.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10051		4,294.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10052		10,021.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10053		9,090.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10054		17,666.00
24-Apr-23	By	**Cement GST 28%**	**Purchase**	PUR/10063		44,657.00
28-Apr-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10071		13,229.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10072		3,738.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10073		15,714.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10074		43,566.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10075		39,587.00
1-May-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10124		15,693.00
2-May-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10078		1,120.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10079		813.00
		Carried Over				54,68,566.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,68,566.99
2-May-23	By **Plumbing GST 18%**	**Purchase**	PUR/10080		2,311.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10081		92,356.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10082		1,472.00
	By **OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10083		1,617.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10084		9,317.00
	By **OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10085		821.00
	By **Electrical GST 18%**	**Purchase**	PUR/10086		15,969.00
	By **PROMORD-Brouchers,Flyers & Stationaery 5%**	**Purchase**	PUR/10087		1,857.00
	By **PROMORD-Brouchers,Flyers & Stationaery 5%**	**Purchase**	PUR/10088		1,857.00
8-May-23	By **Plumbing GST 18%**	**Purchase**	PUR/10127		5,141.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10128		45,698.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10129		30,206.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10130		13,865.00
	By **Electrical GST 18%**	**Purchase**	PUR/10131		25,184.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10132		424.00
9-May-23	By **Chemicals GST 18%**	**Purchase**	PUR/10136		8,200.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10137		608.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10138		36,880.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10139		7,118.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10140		4,089.00
	By **Electrical GST 18%**	**Purchase**	PUR/10141		12,689.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10142		4,131.00
	By **Electrical GST 18%**	**Purchase**	PUR/10144		11,062.00
	By **Electrical GST 18%**	**Purchase**	PUR/10145		73,767.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10146		35,176.00
	By **Electrical GST 18%**	**Purchase**	PUR/10147		11,761.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10148		5,017.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10149		42,741.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10150		820.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10151		1,727.00
10-May-23	By **Electrical GST 18%**	**Purchase**	PUR/10154		41,192.00
	By **Paints GST 18%**	**Purchase**	PUR/10155		1,335.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10156		7,027.00
11-May-23	By **Electrical GST 18%**	**Purchase**	PUR/10157		22,512.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10158		1,622.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10159		589.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10160		259.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10161		22,490.00
	By **Electrical GST 18%**	**Purchase**	PUR/10162		36,599.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10163		69,238.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10164		1,188.00
	By **Electrical GST 18%**	**Purchase**	PUR/10165		74,548.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10166		483.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10167		259.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10168		5,141.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10169		519.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10170		2,031.00
23-May-23	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10182		84,109.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10183		5,138.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10184		5,571.00
24-May-23	By **Electrical GST 18%**	**Purchase**	PUR/10194		23,672.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10195		778.00
	Carried Over				63,78,747.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,78,747.99
24-May-23	By **Plumbing GST 18%**	**Purchase**	PUR/10196		1,727.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10197		13,330.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10198		2,098.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10199		3,726.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10200		3,939.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10201		4,452.00
	By **Electrical GST 18%**	**Purchase**	PUR/10202		8,904.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10203		683.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10204		40,529.00
	By **Tools GST 5%**	**Purchase**	PUR/10205		3,387.00
	By **Electrical GST 18%**	**Purchase**	PUR/10206		29,279.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10207		16,465.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10208		24,787.00
	By **Electrical GST 18%**	**Purchase**	PUR/10209		2,004.00
25-May-23	By **Paints GST 18%**	**Purchase**	PUR/10218		10,859.00
	By **Electrical GST 18%**	**Purchase**	PUR/10219		28,692.00
	By **Equipment GST 18%**	**Purchase**	PUR/10220		14,242.00
30-May-23	By **Plumbing GST 18%**	**Purchase**	PUR/10225		5,857.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10226		2,647.00
31-May-23	By **Electrical GST 18%**	**Purchase**	PUR/10227		6,150.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10229		1,332.00
	By **Electrical GST 18%**	**Purchase**	PUR/10230		96,853.00
	By **Electrical GST 18%**	**Purchase**	PUR/10235		52,623.00
	By **Tools GST 18%**	**Purchase**	PUR/10236		1,486.00
	By **OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10237		1,589.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10238		1,492.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10239		3,776.00
	By **Electrical GST 18%**	**Purchase**	PUR/10240		51,239.00
	By **OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10241		1,103.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10242		1,01,523.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10243		55,474.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10244		25,997.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10245		6,765.00
5-Jun-23	By **Plumbing GST 18%**	**Purchase**	PUR/10272		4,928.00
	By **Cement GST 28%**	**Purchase**	PUR/10273		62,571.00
	By **Electrical GST 18%**	**Purchase**	PUR/10274		29,790.00
	By **Paints GST 18%**	**Purchase**	PUR/10275		1,034.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10276		4,629.00
	By **Electrical GST 18%**	**Purchase**	PUR/10277		21,485.00
6-Jun-23	By **Plumbing GST 18%**	**Purchase**	PUR/10281		2,947.00
	By **Electrical GST 18%**	**Purchase**	PUR/10282		43,919.00
9-Jun-23	By **Electrical GST 18%**	**Purchase**	PUR/10283		1,05,247.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10284		87,147.00
	By **Electrical GST 18%**	**Purchase**	PUR/10285		48,206.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10286		4,027.00
	By **Paints GST 18%**	**Purchase**	PUR/10287		2,048.00
	By **Steel GST 18%**	**Purchase**	PUR/10288		14,979.00
	By **Electrical GST 18%**	**Purchase**	PUR/10289		6,296.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10290		2,847.00
	By **Tools GST 18%**	**Purchase**	PUR/10291		683.00
14-Jun-23	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10322		270.00
	By **Electrical GST 18%**	**Purchase**	PUR/10323		9,470.00
	Carried Over				74,56,279.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				74,56,279.99
14-Jun-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10324		1,037.00
	By	**Steel GST 18%**	**Purchase**	PUR/10325		6,140.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10326		7,527.00
15-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10328		1,356.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10329		1,514.00
17-Jun-23	By	**Steel GST 18%**	**Purchase**	PUR/10330		2,264.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10331		778.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10332		2,075.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10333		87,364.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10334		1,117.00
19-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10335		424.00
21-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10340		8,215.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10341		20,986.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10342		4,191.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10343		4,421.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10344		36,811.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10345		20,946.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10346		1,815.00
26-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10355		1,586.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10356		32,441.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10357		34,229.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10358		9,554.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10359		589.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10360		8,051.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10361		13,903.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10362		30,591.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10363		9,550.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10364		9,048.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10365		25,184.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10366		35,455.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10367		44,609.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10368		896.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10369		8,418.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10375		6,296.00
27-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10376		28,401.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10377		1,297.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10378		15,709.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10379		471.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10380		471.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10381		17,010.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10382		424.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10383		1,585.00
4-Jul-23	By	**Steel GST 18%**	**Purchase**	PUR/10409		23,063.00
	By	**Steel GST 18%**	**Purchase**	PUR/10410		15,681.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10411		660.00
	By	**Steel GST 18%**	**Purchase**	PUR/10412		216.00
	By	**Steel GST 18%**	**Purchase**	PUR/10413		73,287.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10414		41,300.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10415		2,338.00
11-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10421		1,875.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10422		10,305.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10423		6,183.00
		Carried Over				81,75,936.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				81,75,936.99
11-Jul-23	By	**Tools GST 18%**	**Purchase**	PUR/10424		1,486.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10425		12,323.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10426		813.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10427		37,315.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10428		29,595.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10429		2,421.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10430		43,365.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10431		11,068.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10432		43,717.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10433		2,594.00
19-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10446		3,112.00
	By	**Tools GST 5%**	**Purchase**	PUR/10447		2,033.00
	By	**Tools GST 18%**	**Purchase**	PUR/10448		683.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10449		23,143.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10450		2,301.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10451		23,141.00
20-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10452		2,570.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10453		1,309.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10454		28,141.00
22-Jul-23	By	**Equipment GST 18%**	**Purchase**	PUR/10455		61,279.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10456		26,739.00
23-Jul-23	By	**Equipment GST 18%**	**Purchase**	PUR/10464		6,054.00
26-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10468		12,297.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10469		5,126.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10470		381.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10471		377.00
27-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10484		6,691.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10485		29,003.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10486		38,112.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10487		2,671.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10488		3,489.00
28-Jul-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10489		4,572.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10490		20,609.00
4-Aug-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10507		1,117.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10508		713.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10509		1,904.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10510		565.00
	By	**Paints GST 18%**	**Purchase**	PUR/10511		1,415.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10512		332.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10513		589.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10514		831.00
5-Aug-23	By	**OIE-Rounded Off**	**Journal**	JOU/10445		0.65
6-Aug-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10515		2,358.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10516		22,693.00
	By	**Tools GST 18%**	**Purchase**	PUR/10517		2,222.00
7-Aug-23	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10518		1,589.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10519		5,259.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10520		3,944.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10521		27,706.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10528		280.00
17-Aug-23	By	**Steel GST 18%**	**Purchase**	PUR/10556		649.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10557		2,515.00
		Carried Over				87,41,148.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,41,148.64
17-Aug-23	By **Electrical GST 18%**	**Purchase**	PUR/10558		18,675.00
	By **Steel GST 18%**	**Purchase**	PUR/10559		308.00
	By **Equipment GST 18%**	**Purchase**	PUR/10560		4,655.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10561		1,380.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10553		2,736.00
	By **Electrical GST 18%**	**Purchase**	PUR/10554		24,210.00
	By **Equipment GST 18%**	**Purchase**	PUR/10555		48,811.00
	By **Electrical GST 18%**	**Purchase**	PUR/10564		22,333.00
	By **Equipment GST 18%**	**Purchase**	PUR/10565		5,323.00
	By **Equipment GST 18%**	**Purchase**	PUR/10566		1,06,083.00
	By **Electrical GST 18%**	**Purchase**	PUR/10567		15,457.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10568		1,524.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10569		3,020.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10570		2,730.00
	By **Electrical GST 18%**	**Purchase**	PUR/10571		1,886.00
	By **Electrical GST 18%**	**Purchase**	PUR/10572		18,125.00
	By **Electrical GST 18%**	**Purchase**	PUR/10573		12,366.00
	By **Electrical GST 18%**	**Purchase**	PUR/10574		20,993.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10575		9,677.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10576		24,717.00
	By **Electrical GST 18%**	**Purchase**	PUR/10577		31,806.00
	By **Electrical GST 18%**	**Purchase**	PUR/10578		9,762.00
19-Aug-23	By **Electrical GST 18%**	**Purchase**	PUR/10583		20,609.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10584		69,227.00
	By **Electrical GST 18%**	**Purchase**	PUR/10585		1,853.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10586		3,280.00
	By **Electrical GST 18%**	**Purchase**	PUR/10587		1,145.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10588		424.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10589		23,379.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10590		1,226.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10591		43,478.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10592		683.00
21-Aug-23	By **Chemicals GST 18%**	**Purchase**	PUR/10581		518.00
	By **Electrical GST 18%**	**Purchase**	PUR/10582		17,711.00
24-Aug-23	By **Plumbing GST 18%**	**Purchase**	PUR/10594		7,083.00
29-Aug-23	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10605		44,425.00
2-Sep-23	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10619		1,237.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10620		619.00
4-Sep-23	By **Electrical GST 18%**	**Purchase**	PUR/10622		24,950.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10623		194.00
	By **OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10624		1,733.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10625		4,511.00
	By **Plumbing GST 12%**	**Purchase**	PUR/10626		1,906.00
	By **Electrical GST 18%**	**Purchase**	PUR/10627		20,844.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10629		24,717.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10630		813.00
5-Sep-23	By **Plumbing GST 18%**	**Purchase**	PUR/10633		21,250.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10634		321.00
	By **Paints GST 18%**	**Purchase**	PUR/10635		4,481.00
	By **Paints GST 28%**	**Purchase**	PUR/10636		1,668.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10637		1,362.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10638		11,457.00
	Carried Over				94,84,829.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,84,829.64
5-Sep-23	By **Electrical GST 18%**	**Purchase**	PUR/10639		15,226.00
	By **Electrical GST 18%**	**Purchase**	PUR/10640		12,137.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10641		813.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10642		3,366.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10643		424.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10644		1,231.00
11-Sep-23	By **Equipment GST 18%**	**Purchase**	PUR/10659		1,356.00
	By **Equipment GST 18%**	**Purchase**	PUR/10660		1,362.00
	By **Electrical GST 18%**	**Purchase**	PUR/10661		16,350.00
	By **Electrical GST 18%**	**Purchase**	PUR/10662		21,858.00
	By **OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10663		447.00
	By **Electrical GST 18%**	**Purchase**	PUR/10664		9,782.00
12-Sep-23	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10665		2,122.00
13-Sep-23	By **Steel GST 18%**	**Purchase**	PUR/10667		1,24,340.00
	By **Electrical GST 18%**	**Purchase**	PUR/10671		19,289.00
	By **Tools GST 18%**	**Purchase**	PUR/10672		1,486.00
	By **Electrical GST 18%**	**Purchase**	PUR/10673		15,964.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10674		2,871.00
14-Sep-23	By **Plumbing GST 18%**	**Purchase**	PUR/10675		16,996.00
	By **Electrical GST 18%**	**Purchase**	PUR/10676		1,449.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10677		424.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10678		1,238.00
	By **Electrical GST 18%**	**Purchase**	PUR/10679		16,076.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10680		2,075.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10681		512.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10682		6,063.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10683		1,037.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10684		11,837.00
16-Sep-23	By **Electrical GST 18%**	**Purchase**	PUR/10689		14,290.00
	By **Sundry Purchases GST 12%**	**Purchase**	PUR/10691		1,676.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10692		194.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10693		3,280.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10694		1,393.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10695		10,611.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10696		17,889.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10697		1,185.00
20-Sep-23	By **Electrical GST 18%**	**Purchase**	PUR/10700		5,153.00
23-Sep-23	By **Plumbing GST 18%**	**Purchase**	PUR/10707		7,452.00
	By **OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10708		141.00
	By **Cement GST 28%**	**Purchase**	PUR/10709		65,011.00
	By **Electrical GST 18%**	**Purchase**	PUR/10710		1,100.00
25-Sep-23	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10713		31,427.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10714		34,919.00
	By **Electrical GST 18%**	**Purchase**	PUR/10715		557.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10716		6,511.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10717		32,487.00
26-Sep-23	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10721		512.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10722		619.00
	By **Electrical GST 18%**	**Purchase**	PUR/10723		20,844.00
	By **Electrical GST 18%**	**Purchase**	PUR/10724		10,304.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10725		1,113.00
	By **Electrical GST 18%**	**Purchase**	PUR/10726		18,742.00
	Carried Over				1,00,80,370.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,00,80,370.64
26-Sep-23	By	**Electrical GST 18%**	**Purchase**	PUR/10727		2,192.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10728		518.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10729		12,347.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10730		960.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10731		473.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10732		13,821.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10733		7,412.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10734		2,202.00
30-Sep-23	To	**Electrical GST 18%**	**Debit Note**	DN/10005	18,742.00	
1-Oct-23	By	**Tools GST 18%**	**Purchase**	PUR/10750		773.00
3-Oct-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10751		17,192.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10752		44,154.00
	By	**Steel GST 18%**	**Purchase**	PUR/10753		9,425.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10754		713.00
	By	**Steel GST 18%**	**Purchase**	PUR/10755		8,674.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10756		16,331.00
5-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10767		2,441.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10768		29,145.00
12-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10786		990.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10787		424.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10788		3,528.00
13-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10785		7,561.00
16-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10794		965.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10795		3,906.00
17-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10798		1,486.00
18-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10799		15,884.00
19-Oct-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10802		16,825.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10803		16,128.00
23-Oct-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10811		3,933.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10812		89,811.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10813		22,878.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10814		17,005.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10815		17,676.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10816		1,037.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10817		26,875.00
24-Oct-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10810		452.00
28-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10834		6,955.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10835		8,034.00
30-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11365	10,00,000.00	
1-Nov-23	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10840		1,906.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10841		459.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10842		4,940.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10843		3,608.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10844		990.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10845		2,074.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10846		2,570.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10847		194.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10852		2,264.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10853		10,764.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10854		1,176.00
2-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10850		10,304.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10851		22,307.00
		Carried Over			10,18,742.00	1,05,75,052.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,742.00	1,05,75,052.64
4-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11391	25,00,000.00	
7-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10860		6,932.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10861		44,495.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10862		20,939.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10863		910.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10864		423.80
14-Nov-23	By	**Consumables-NIL RATED**	**Purchase**	PUR/10876		280.00
	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10877		2,818.00
20-Nov-23	By	**Tools GST 18%**	**Purchase**	PUR/10882		410.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10883		813.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10884		1,698.00
21-Nov-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10885		29,912.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10886		31,885.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10887		6,277.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10888		11,587.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11536	10,00,000.00	
7-Dec-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10917		14,679.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10918		1,984.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10919		260.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10920		8,541.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10921		116.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10922		10,389.00
	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10923		919.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10924		282.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10925		512.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10926		13,058.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10927		9,090.00
12-Dec-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10944		33,903.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10945		754.00
19-Dec-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10950		3,650.00
26-Dec-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10967		8,877.00
8-Jan-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10993		2,122.00
	By	**Steel GST 18%**	**Purchase**	PUR/10994		40,315.00
	By	**Steel GST 18%**	**Purchase**	PUR/10995		3,656.00
	By	**Steel GST 18%**	**Purchase**	PUR/10996		2,703.00
	By	**Consumables-NIL RATED**	**Purchase**	PUR/10997		953.00
	By	**Steel GST 18%**	**Purchase**	PUR/10998		3,656.00
	By	**Steel GST 18%**	**Purchase**	PUR/10999		37,869.00
	By	**Steel GST 18%**	**Purchase**	PUR/11000		3,746.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11001		8,944.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11002		307.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11003		1,854.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11744	5,00,000.00	
12-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11767	5,00,000.00	
16-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11015		14,947.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11016		379.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11017		116.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11018		502.00
22-Jan-24	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/11029		1,584.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11030		512.00
29-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11032		2,539.00
31-Jan-24	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11038		6,956.00
		Carried Over			55,18,742.00	1,09,75,106.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,18,742.00	1,09,75,106.44
6-Feb-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11039		14,516.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11040		18,039.00
9-Feb-24	By	**Electrical GST 18%**	**Purchase**	PUR/11061		10,586.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11066		1,882.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11067		606.00
15-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11068		12,068.00
16-Feb-24	By	**Electrical GST 18%**	**Purchase**	PUR/11069		17,641.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11070		12,157.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11071		13,887.00
20-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11075		2,105.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11076		1,037.00
22-Feb-24	By	**OIE-Rounded Off**	**Journal**	JOU/10735		1.20
	By	**Consumables-NIL RATED**	**Purchase**	PUR/11077		335.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11078		2,188.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11079		56.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11080		896.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11081		1,642.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11082		518.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11083		282.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11084		2,476.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11085		53,934.00
29-Feb-24	To	**DEPR- Summit Sales LLP**	**Journal**	JOU/11139	10,00,000.00	
	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Journal**	JOU/11199	47,46,996.64	
1-Mar-24	By	**Electrical GST 18%**	**Purchase**	PUR/11090		19,043.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11091		21,957.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11098		43,999.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11099		707.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11100		713.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11101		17,915.00
	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/11102		1,584.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11103		3,891.00
2-Mar-24	By	**Steel GST 18%**	**Purchase**	PUR/11108		13,971.00
					1,12,65,738.64	**1,12,65,738.64**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sun Agency

Ledger Account

H.NO.21-91,SHOP NO :2, STREET NO :10, UTTAM NAGAR
MALKAJGIRI ,HYDERBAD

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**900.00**
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10272	900.00	
					900.00	**900.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sunil Fastners

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,349.00**
26-Jun-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10371		1,416.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10709	11,765.00	
					11,765.00	**11,765.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Sunrise Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10775		590.00
16-Oct-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10796		590.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11330	1,180.00	
8-Nov-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10870		590.00
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11434	590.00	
28-Nov-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10894		590.00
29-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11563	590.00	
2-Dec-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10898		590.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10899		590.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11579	1,180.00	
4-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11740	1,180.00	
5-Jan-24	By	**Sundry Purchases-URD**	**Purchase**	PUR/10990		590.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10991		590.00
6-Feb-24	By	**Sundry Purchases-URD**	**Purchase**	PUR/11041		590.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/11042		590.00
9-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11877	1,180.00	
18-Mar-24	By	**Sundry Purchases-URD**	**Purchase**	PUR/11125		590.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/11126		590.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12046	1,180.00	
					7,080.00	**7,080.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Surya Electricals

Ledger Account

Shed No.-10,Bhel-A1e.Industrial Park,Ramachandrapur
Hyd-502032

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11855	85,668.00	
31-Mar-24	By	**Electrical GST 18%**	**Purchase**	PUR/11170		85,668.00
					85,668.00	**85,668.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Surya Trophy World

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,128.00**	
10-May-23	By	**PROMORD-Brouchers, Flyers & Stationery 12%**	**Purchase**	PUR/10171		16,128.00
					16,128.00	**16,128.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP - Svr Pumps & Allied Services

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10263		2,670.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10471	2,670.00	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10264		9,429.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10472	9,430.00	
28-Jul-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10472		7,790.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10817	7,790.00	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10473		6,880.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10818	6,880.00	
17-Aug-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10562		4,480.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10962	4,480.00	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10563		4,930.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10963	4,930.00	
21-Sep-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10701		6,900.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11141	6,900.00	
14-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10790		6,899.00
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11333	6,899.00	
7-Dec-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10915		7,650.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11590	7,650.00	
15-Dec-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10948		4,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11636	4,200.00	
12-Jan-24	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11013		6,506.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11760	6,506.00	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11014		2,583.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11761	2,582.00	
30-Mar-24	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11152		7,945.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12082	7,945.00	
					78,862.00	**78,862.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Taiga Ready Mix Private Limited

Ledger Account

8-2-269/s/88, B,B1 New No:386, Sagar Society
Road No.2, Banjara Hills, Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**78,600.00**
31-Mar-24	To	**RMC GST 18%**	**Debit Note**	DN/10008	78,600.00	
					78,600.00	**78,600.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Sup-Tirupati Pipe & Fittings

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**566.00**
31-Mar-24	To	**Sundry Purchases-URD**	**Journal**	JOU/11246	566.00	
					566.00	**566.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

3-2-188, Raja Mudaliar Street, Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10306		354.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10307		708.00
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10548	1,062.00	
					1,062.00	**1,062.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP - Veesamsetty Srinivas

Ledger Account
Shop No. 1-6-287,Kandozi Bazar,Near General Bazar
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By	**Paints GST 18%**	**Purchase**	PUR/11115		10,516.00
						10,516.00
	To	**Closing Balance**			10,516.00	
					10,516.00	**10,516.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Venkateshwara Electrical Enterprises

Ledger Account

5-2-440/1, Hyder Basti, Rp Road,
Near:- Sri Satyanarayana Swamy Temple,
Secunderabad - 500003

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,143.00**	
	By	**Closing Balance**				17,143.00
					17,143.00	**17,143.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP - Vensai Global Pvt Ltd

Ledger Account
Plot No.386 Road No.81,Jubli Hills Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,080.00**	
	By	**Closing Balance**				7,080.00
					7,080.00	**7,080.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Vision Technologies

Ledger Account

45-189/1,Shiridi Nagar,Upperguda Near:Ganesh Temple
Malkajgiri,Secunderbad,TG.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11171	33,040.00	
23-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11307	33,040.00	
3-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10857		33,040.00
22-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10891		33,040.00
					66,080.00	**66,080.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,560.00**
14-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10117	1,560.00	
21-Apr-23	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10058		225.00
28-Apr-23	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/10070		550.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10090	550.00	
5-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10271	225.00	
13-Jun-23	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/10313		325.00
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10549	325.00	
14-Jul-23	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/10440		550.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10748	550.00	
16-Sep-23	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/10690		325.00
23-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11144	325.00	
19-Oct-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10809		225.00
27-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11357	225.00	
					3,760.00	**3,760.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP- V.Karunakar Reddy

Ledger Account

8-2-125/120/3A,45, Banjara Hills, Noor Nagar
Road No.10, Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**86,862.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10060	20,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10155	40,000.00	
29-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10422	26,862.00	
12-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10517	38,421.00	
21-Sep-23	By	**Cement GST 18%**	**Purchase**	PUR/10702		76,842.00
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11219	20,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11546	18,421.00	
20-Dec-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10957		27,943.00
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11702	20,000.00	
8-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11749	7,943.00	
					1,91,647.00	**1,91,647.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Y Eshwar Bamboo & Balliys Shop

Ledger Account

Jj Nagar Post,Main Road,Yapral,Secundrabad-87

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10296		600.00
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10242	600.00	
					600.00	**600.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

SUP-Y Ravi Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10391	7,815.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/10181		7,815.00
					7,815.00	**7,815.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

TDS-0.10% Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**335.00**
18-Apr-23	By	**Electrical GST 18%**	**Purchase**	PUR/10016		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10017		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10018		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10019		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10020		8.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10021		9.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10023		7.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10024		2.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10025		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10026		10.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10027		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10028		3.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10029		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10030		23.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10031		35.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10032		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10033		8.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10034		1.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10036		8.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10037		24.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10038		2.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10039		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10040		6.00
19-Apr-23	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10044		1.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10045		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10046		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10047		17.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10048		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10049		6.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10050		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10051		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10052		9.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10053		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10054		15.00
24-Apr-23	By	**Cement GST 28%**	**Purchase**	PUR/10063		35.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10179	2.00	
28-Apr-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10071		11.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10072		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10073		13.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10074		37.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10075		34.00
1-May-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10124		13.00
2-May-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10078		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10079		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10080		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10081		78.00
		Carried Over			2.00	787.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.00	787.00
2-May-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10082		1.00
	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10083		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10084		8.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10085		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10086		14.00
	By	**PROMORD-Brouchers,Flyers & Stationaery 5%**	**Purchase**	PUR/10087		2.00
	By	**PROMORD-Brouchers,Flyers & Stationaery 5%**	**Purchase**	PUR/10088		2.00
3-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10244	384.00	
8-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10127		4.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10128		39.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10129		26.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10130		12.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10131		21.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10132		1.00
9-May-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10136		7.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10137		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10138		31.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10139		6.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10140		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10141		11.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10142		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10144		9.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10145		63.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10146		30.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10147		10.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10148		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10149		36.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10150		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10151		1.00
10-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10154		35.00
	By	**Paints GST 18%**	**Purchase**	PUR/10155		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10156		6.00
11-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10157		19.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10158		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10159		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10160		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10161		19.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10162		31.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10163		58.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10164		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10165		63.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10166		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10167		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10168		4.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10169		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10170		1.00
23-May-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10182		71.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10183		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10184		5.00
24-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10194		20.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10195		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10196		1.00
		Carried Over			386.00	1,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			386.00	1,482.00
24-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10197		11.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10198		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10199		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10200		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10202		8.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10203		1.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10204		34.00
	By	**Tools GST 5%**	**Purchase**	PUR/10205		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10206		25.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10207		14.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10208		21.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10209		2.00
25-May-23	By	**Paints GST 18%**	**Purchase**	PUR/10218		9.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10219		24.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10220		12.00
30-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10225		5.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10226		2.00
31-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10227		5.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10229		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10230		82.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10235		45.00
	By	**Tools GST 18%**	**Purchase**	PUR/10236		1.00
	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10237		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10238		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10239		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10240		43.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10241		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10242		86.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10243		47.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10244		22.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10245		6.00
2-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10468	1,619.00	
5-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10272		4.00
	By	**Cement GST 28%**	**Purchase**	PUR/10273		49.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10274		25.00
	By	**Paints GST 18%**	**Purchase**	PUR/10275		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10276		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10277		18.00
6-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10281		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10282		37.00
9-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10283		89.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10284		74.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10285		41.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10286		3.00
	By	**Paints GST 18%**	**Purchase**	PUR/10287		2.00
	By	**Steel GST 18%**	**Purchase**	PUR/10288		13.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10289		5.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10290		2.00
	By	**Tools GST 18%**	**Purchase**	PUR/10291		1.00
14-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10322		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10323		8.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10324		1.00
		Carried Over			2,005.00	2,386.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,005.00	2,386.00
14-Jun-23	By	**Steel GST 18%**	**Purchase**	PUR/10325		5.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10326		6.00
15-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10328		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10329		1.00
17-Jun-23	By	**Steel GST 18%**	**Purchase**	PUR/10330		2.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10331		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10332		2.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10333		74.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10334		1.00
19-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10335		1.00
21-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10340		7.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10341		18.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10342		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10343		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10344		31.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10345		18.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10346		2.00
26-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10355		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10356		28.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10357		29.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10358		8.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10359		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10360		7.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10361		12.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10362		26.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10363		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10364		8.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10365		21.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10366		30.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10367		37.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10368		1.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10369		7.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10375		5.00
27-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10376		24.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10377		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10378		13.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10379		1.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10380		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10381		14.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10382		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10383		1.00
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10632	844.00	
4-Jul-23	By	**Steel GST 18%**	**Purchase**	PUR/10409		19.00
	By	**Steel GST 18%**	**Purchase**	PUR/10410		13.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10411		1.00
	By	**Steel GST 18%**	**Purchase**	PUR/10412		1.00
	By	**Steel GST 18%**	**Purchase**	PUR/10413		62.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10414		35.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10415		2.00
11-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10421		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10422		8.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10423		5.00
		Carried Over			2,849.00	2,997.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,849.00	2,997.00
11-Jul-23	By	**Tools GST 18%**	**Purchase**	PUR/10424		1.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10425		10.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10426		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10427		32.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10428		25.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10429		2.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10430		37.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10431		9.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10432		37.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10433		2.00
19-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10446		3.00
	By	**Tools GST 5%**	**Purchase**	PUR/10447		2.00
	By	**Tools GST 18%**	**Purchase**	PUR/10448		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10449		20.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10450		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10451		20.00
20-Jul-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10452		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10453		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10454		24.00
22-Jul-23	By	**Equipment GST 18%**	**Purchase**	PUR/10455		52.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10456		23.00
23-Jul-23	By	**Equipment GST 18%**	**Purchase**	PUR/10464		5.00
26-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10468		10.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10469		4.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10470		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10471		1.00
27-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10484		6.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10485		25.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10486		32.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10487		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10488		3.00
28-Jul-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10489		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10490		17.00
2-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10831	564.00	
4-Aug-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10507		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10508		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10509		2.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10510		1.00
	By	**Paints GST 18%**	**Purchase**	PUR/10511		1.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10512		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10513		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10514		1.00
6-Aug-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10515		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10516		19.00
	By	**Tools GST 18%**	**Purchase**	PUR/10517		2.00
7-Aug-23	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10518		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10519		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10520		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10521		24.00
17-Aug-23	By	**Steel GST 18%**	**Purchase**	PUR/10556		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10557		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10558		16.00
		Carried Over			3,413.00	3,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,413.00	3,496.00
17-Aug-23	By	**Steel GST 18%**	**Purchase**	PUR/10559		1.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10560		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10561		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10553		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10554		21.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10555		41.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10564		19.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10565		5.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10566		90.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10567		13.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10568		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10569		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10570		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10571		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10572		15.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10573		10.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10574		18.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10575		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10576		21.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10577		27.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10578		8.00
19-Aug-23	By	**Electrical GST 18%**	**Purchase**	PUR/10583		17.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10584		59.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10585		2.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10586		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10587		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10588		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10589		20.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10590		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10591		37.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10592		1.00
21-Aug-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10581		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10582		15.00
24-Aug-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10594		6.00
29-Aug-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10605		38.00
1-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11027	597.00	
2-Sep-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10619		2.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10620		1.00
4-Sep-23	By	**Electrical GST 18%**	**Purchase**	PUR/10622		21.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10623		1.00
	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10624		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10625		4.00
	By	**Plumbing GST 12%**	**Purchase**	PUR/10626		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10627		18.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10629		21.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10630		1.00
5-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10633		18.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10634		1.00
	By	**Paints GST 18%**	**Purchase**	PUR/10635		4.00
	By	**Paints GST 28%**	**Purchase**	PUR/10636		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10637		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10638		10.00
		Carried Over			4,010.00	4,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,010.00	4,118.00
5-Sep-23	By **Electrical GST 18%**	**Purchase**	PUR/10639		13.00
	By **Electrical GST 18%**	**Purchase**	PUR/10640		10.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10641		1.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10642		3.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10643		1.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10644		1.00
11-Sep-23	By **Equipment GST 18%**	**Purchase**	PUR/10659		1.00
	By **Equipment GST 18%**	**Purchase**	PUR/10660		1.00
	By **Electrical GST 18%**	**Purchase**	PUR/10661		14.00
	By **Electrical GST 18%**	**Purchase**	PUR/10662		19.00
	By **OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10663		1.00
	By **Electrical GST 18%**	**Purchase**	PUR/10664		8.00
12-Sep-23	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10665		2.00
13-Sep-23	By **Steel GST 18%**	**Purchase**	PUR/10667		105.00
	By **Electrical GST 18%**	**Purchase**	PUR/10671		16.00
	By **Tools GST 18%**	**Purchase**	PUR/10672		1.00
	By **Electrical GST 18%**	**Purchase**	PUR/10673		14.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10674		2.00
14-Sep-23	By **Plumbing GST 18%**	**Purchase**	PUR/10675		14.00
	By **Electrical GST 18%**	**Purchase**	PUR/10676		1.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10677		1.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10678		1.00
	By **Electrical GST 18%**	**Purchase**	PUR/10679		14.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10680		2.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10681		1.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10682		5.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10683		1.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10684		10.00
16-Sep-23	By **Electrical GST 18%**	**Purchase**	PUR/10689		12.00
	By **Sundry Purchases GST 12%**	**Purchase**	PUR/10691		1.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10692		1.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10693		3.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10694		1.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10695		9.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10696		15.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10697		1.00
20-Sep-23	By **Electrical GST 18%**	**Purchase**	PUR/10700		4.00
23-Sep-23	By **Plumbing GST 18%**	**Purchase**	PUR/10707		6.00
	By **OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10708		1.00
	By **Cement GST 28%**	**Purchase**	PUR/10709		51.00
	By **Electrical GST 18%**	**Purchase**	PUR/10710		1.00
25-Sep-23	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10713		27.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10714		30.00
	By **Electrical GST 18%**	**Purchase**	PUR/10715		1.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10716		6.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10717		28.00
26-Sep-23	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10721		1.00
	By **OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10722		1.00
	By **Electrical GST 18%**	**Purchase**	PUR/10723		18.00
	By **Electrical GST 18%**	**Purchase**	PUR/10724		9.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10725		1.00
	By **Electrical GST 18%**	**Purchase**	PUR/10726		16.00
	Carried Over			4,010.00	4,625.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,010.00	4,625.00
26-Sep-23	By	**Electrical GST 18%**	**Purchase**	PUR/10727		2.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10728		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10729		10.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10730		1.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10731		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10732		12.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10733		6.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10734		2.00
30-Sep-23	To	**Electrical GST 18%**	**Debit Note**	DN/10005	16.00	
1-Oct-23	By	**Tools GST 18%**	**Purchase**	PUR/10750		1.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11165	653.00	
3-Oct-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10751		15.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10752		37.00
	By	**Steel GST 18%**	**Purchase**	PUR/10753		8.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10754		1.00
	By	**Steel GST 18%**	**Purchase**	PUR/10755		7.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10756		14.00
5-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10767		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10768		25.00
12-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10786		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10787		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10788		3.00
13-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10785		6.00
16-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10794		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10795		3.00
17-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10798		1.00
18-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10799		13.00
19-Oct-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10802		14.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10803		14.00
23-Oct-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10811		4.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10812		76.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10813		19.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10814		15.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10815		15.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10816		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10817		23.00
24-Oct-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10810		1.00
28-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10834		6.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10835		7.00
31-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11368	318.00	
1-Nov-23	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/10840		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10841		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10842		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10843		4.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10844		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10845		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10846		2.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10847		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10852		2.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10853		9.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10854		1.00
2-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10850		9.00
		Carried Over			4,997.00	5,035.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,997.00	5,035.00
2-Nov-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10851		19.00
7-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10860		6.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10861		38.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10862		18.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10863		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10864		1.00
14-Nov-23	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10877		2.00
20-Nov-23	By	**Tools GST 18%**	**Purchase**	PUR/10882		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10883		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10884		1.00
21-Nov-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10885		25.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10886		27.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10887		5.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10888		10.00
2-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11580	193.00	
7-Dec-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10917		12.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10918		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10920		7.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10921		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10922		9.00
	By	**OERD-Consumables,Repairs & Maint 5%**	**Purchase**	PUR/10923		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10924		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10925		1.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10926		11.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10927		8.00
12-Dec-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10944		29.00
	By	**OIE-Printing & Stationery GST 18%**	**Purchase**	PUR/10945		1.00
19-Dec-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10950		3.00
26-Dec-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10967		8.00
2-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11694	94.00	
8-Jan-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10993		2.00
	By	**Steel GST 18%**	**Purchase**	PUR/10994		34.00
	By	**Steel GST 18%**	**Purchase**	PUR/10995		3.00
	By	**Steel GST 18%**	**Purchase**	PUR/10996		2.00
	By	**Consumables-NIL RATED**	**Purchase**	PUR/10997		1.00
	By	**Steel GST 18%**	**Purchase**	PUR/10998		3.00
	By	**Steel GST 18%**	**Purchase**	PUR/10999		32.00
	By	**Steel GST 18%**	**Purchase**	PUR/11000		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11001		8.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11002		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11003		2.00
16-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11015		13.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11016		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11017		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11018		1.00
22-Jan-24	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/11029		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11030		1.00
29-Jan-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11032		2.00
31-Jan-24	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11038		6.00
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11853	117.00	
6-Feb-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11039		12.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11040		15.00
		Carried Over			5,401.00	5,428.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,401.00	5,428.00
9-Feb-24	By	**Electrical GST 18%**	**Purchase**	PUR/11061		9.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11066		2.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11067		1.00
15-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11068		10.00
16-Feb-24	By	**Electrical GST 18%**	**Purchase**	PUR/11069		15.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11070		10.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11071		12.00
20-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/11075		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11076		1.00
22-Feb-24	By	**Consumables-NIL RATED**	**Purchase**	PUR/11077		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11078		2.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11079		1.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11080		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11081		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11082		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11083		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11084		2.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11085		46.00
26-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11945	145.00	
1-Mar-24	By	**Electrical GST 18%**	**Purchase**	PUR/11090		16.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11091		19.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11098		37.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11099		1.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/11100		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11101		15.00
	By	**OIE-Printing & Stationery GST 12%**	**Purchase**	PUR/11102		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11103		3.00
2-Mar-24	By	**Steel GST 18%**	**Purchase**	PUR/11108		12.00
					5,546.00	5,651.00
	To	**Closing Balance**			105.00	
					5,651.00	**5,651.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,503.00**
4-Apr-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10011		108.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10012		25.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10014		63.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10015		155.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10016		69.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10017		100.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10018		30.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10019		70.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10020		200.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10021		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10022		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10023		200.00
6-Apr-23	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10024		150.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10013		36.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10025		500.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10026		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10027		250.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10031		55.00
11-Apr-23	By	**False Celing GST 18%**	**Purchase**	PUR/10004		84.00
12-Apr-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10006		180.00
13-Apr-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10087		52.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10088		54.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10089		25.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10090		20.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10091		60.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10092		135.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10093		69.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10094		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10095		80.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10096		200.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10097		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10098		500.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10099		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10100		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10101		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10102		300.00
20-Apr-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10129		69.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10130		17.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10131		25.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10132		14.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10133		36.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10134		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10135		69.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10136		74.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10137		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10138		300.00
		Carried Over				18,417.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,417.00
20-Apr-23	By	**CONT-K.Kumar**	**Payment**	PAY/10139		250.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10140		500.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10141		300.00
	By	**CONT-N Sharada**	**Payment**	PAY/10142		300.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10143		500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10144		400.00
24-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10179	9,380.00	
27-Apr-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10182		40.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10183		157.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10184		49.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10185		45.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10186		25.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10187		35.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10188		35.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10189		50.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10190		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10191		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10192		200.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10193		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/10194		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10195		200.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10196		150.00
3-May-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10103		65.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10244	9,700.00	
4-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10224		207.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10225		25.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10226		101.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10227		30.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10228		200.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10229		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10230		250.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10231		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10232		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10233		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10234		200.00
9-May-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10135		180.00
11-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10290		129.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10291		80.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10292		37.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10293		69.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10294		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10295		50.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10296		300.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10297		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10298		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10300		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10301		300.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10302		200.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10303		200.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10308		42.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10309		100.00
12-May-23	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10355		200.00
		Carried Over			19,080.00	26,468.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,080.00	26,468.00
15-May-23	To	**CONT-D.Mewalal**	**Receipt**	REC/10033	100.00	
16-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10328		194.00
18-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10329		71.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10330		38.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10331		30.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10332		42.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10333		51.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10334		30.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10335		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10336		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10337		250.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10338		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10339		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/10340		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10341		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10342		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10343		100.00
24-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10374		127.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10375		38.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10376		25.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10377		120.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10378		25.00
25-May-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10373		132.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10379		70.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10380		250.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10381		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10382		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/10383		300.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10384		350.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10385		250.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10386		150.00
1-Jun-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10448		14.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10449		81.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10450		50.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10451		35.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10452		69.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10453		30.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10454		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10455		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10456		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10457		200.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10458		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/10459		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10460		200.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10461		150.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10462		100.00
2-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10468	7,691.00	
8-Jun-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10487		175.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10488		37.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10489		25.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10490		26.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10491		25.00
		Carried Over			26,871.00	31,978.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,871.00	31,978.00
8-Jun-23	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10492		100.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10493		70.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10494		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10495		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10496		200.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10497		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/10498		100.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10499		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10500		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10501		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10502		100.00
	By	**EUC-S Mannem**	**Payment**	PAY/10503		56.00
14-Jun-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10520		175.00
15-Jun-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10521		37.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10522		13.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10523		35.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10524		26.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10525		47.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10526		23.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10527		20.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10528		70.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10529		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10530		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10531		150.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10532		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/10533		100.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10534		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10535		200.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10536		100.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10537		50.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10538		100.00
22-Jun-23	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10577		100.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10559		138.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10560		30.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10561		20.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10562		50.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10563		28.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10564		74.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10565		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10566		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10567		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/10568		10.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10569		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10570		150.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10571		150.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10572		30.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10573		50.00
	By	**CONT-S Mannyam**	**Payment**	PAY/10574		100.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10351		180.00
29-Jun-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10591		101.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10592		38.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10593		27.00
		Carried Over			26,871.00	36,676.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,871.00	36,676.00
29-Jun-23	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10594		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10595		12.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10596		50.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10597		100.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10598		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10599		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10600		200.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10601		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/10602		100.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10603		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10604		150.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10605		30.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10606		100.00
	By	**CONT-S Mannyam**	**Payment**	PAY/10607		150.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10608		50.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10609		250.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10590		127.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10589		14.00
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10632	8,228.00	
3-Jul-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10404		97.00
6-Jul-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10645		138.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10646		85.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10647		70.00
	By	**CONJBDW-K Yadaiah**	**Payment**	PAY/10648		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10649		53.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10650		150.00
	By	**CONT-Chiripurapu Salmon**	**Payment**	PAY/10651		180.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10652		1,000.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10653		500.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10654		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10655		250.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10656		250.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10657		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/10658		250.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10659		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10660		250.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10661		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10662		200.00
13-Jul-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10720		121.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10721		100.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10722		25.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10723		35.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10724		37.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10725		50.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10726		150.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10727		150.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10728		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10729		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10730		150.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10731		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/10732		150.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10733		50.00
		Carried Over			35,099.00	44,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,099.00	44,070.00
13-Jul-23	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10734		100.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10735		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10736		100.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10437		180.00
20-Jul-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10756		124.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10757		126.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10758		31.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10759		50.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10760		63.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10761		14.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10762		100.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10763		150.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10764		200.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10765		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10766		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10767		200.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10768		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10769		100.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10770		80.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10771		150.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10772		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10773		150.00
	By	**CONT-Sarvan**	**Payment**	PAY/10775		100.00
27-Jul-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10793		129.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10794		32.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10795		20.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10796		63.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10797		71.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10798		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10799		150.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10800		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10801		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10802		150.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10803		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10804		100.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10805		50.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10806		100.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10807		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10808		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/10809		100.00
31-Jul-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10498		97.00
2-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10831	9,964.00	
3-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10835		137.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10837		15.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10838		45.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10840		15.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10842		50.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10843		73.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10844		35.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10845		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10846		150.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10847		100.00
		Carried Over			45,063.00	49,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,063.00	49,170.00
3-Aug-23	By	**CONT-K.Kumar**	**Payment**	PAY/10848		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10849		200.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10850		50.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10851		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/10852		100.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/10854		29.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10855		100.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10856		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10857		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10858		100.00
10-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10903		138.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10904		63.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10905		25.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10906		23.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10907		45.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10908		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10909		100.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10910		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10911		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10912		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10913		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/10914		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10915		100.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10916		50.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10917		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/10918		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10919		50.00
16-Aug-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10536		13.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10540		180.00
17-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10939		127.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10940		91.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10941		13.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10942		36.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10943		40.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10944		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10945		45.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10946		50.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10947		30.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10948		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10949		100.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10950		49.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10951		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10952		150.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10953		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/10954		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10955		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10956		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/10957		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10958		100.00
	To	**CONT-B.Ramesh**	**Receipt**	REC/10078	100.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Receipt**	REC/10079	150.00	
19-Aug-23	To	**CONT-D.Mewalal**	**Receipt**	REC/10081	50.00	
		Carried Over			45,363.00	53,357.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,363.00	53,357.00
24-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10969		115.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10970		107.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10971		90.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/10972		15.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10973		29.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10974		27.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10975		50.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10976		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10977		100.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/10978		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10979		50.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10980		200.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/10981		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/10982		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10983		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10984		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/10985		50.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10986		50.00
25-Aug-23	By	**WO-Yousuf Ali**	**Journal**	JOU/10507		808.00
31-Aug-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11003		86.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11004		119.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11005		40.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11006		36.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11007		25.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11008		40.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11009		33.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11010		29.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11011		50.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11012		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11013		100.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11014		60.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11015		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11016		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11017		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11018		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11019		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11020		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/11021		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11022		50.00
1-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11027	9,416.00	
2-Sep-23	By	**False Celing GST 18%**	**Purchase**	PUR/10618		33.00
7-Sep-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11046		25.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11047		112.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11048		100.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11049		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11050		25.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11051		53.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11052		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11053		100.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11054		40.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11055		70.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11056		100.00
		Carried Over			54,779.00	57,864.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,779.00	57,864.00
7-Sep-23	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11057		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11058		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11059		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11060		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/11061		35.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11063		47.00
11-Sep-23	By	**False Celing GST 18%**	**Purchase**	PUR/10628		306.00
13-Sep-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10666		180.00
14-Sep-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11081		104.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11082		35.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11083		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11084		54.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11085		82.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11086		20.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11087		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11088		150.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11089		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11090		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11091		150.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11092		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/11093		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11094		150.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11095		150.00
	By	**CONT-Sarvan**	**Payment**	PAY/11096		100.00
19-Sep-23	By	**False Celing GST 18%**	**Purchase**	PUR/10698		190.00
21-Sep-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11112		34.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11113		124.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11114		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11115		28.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11116		19.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11117		40.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11118		42.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11119		25.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11120		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11121		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11122		50.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11123		30.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11124		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11125		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11126		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11127		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11128		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/11129		100.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11142	3,290.00	
28-Sep-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11147		18.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11148		106.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11149		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11150		90.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11151		38.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11152		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11153		100.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11154		100.00
		Carried Over			58,069.00	62,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,069.00	62,401.00
28-Sep-23	By	**CONT-K.Kumar**	**Payment**	PAY/11155		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11156		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11157		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11158		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11159		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11160		100.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10744		35.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10745		29.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11162		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/11161		100.00
30-Sep-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10746		17.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11184		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11191		400.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11193		200.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11195		200.00
1-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11165	6,116.00	
5-Oct-23	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11181		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11182		29.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11183		60.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11186		50.00
	By	**CONT-Sarvan**	**Payment**	PAY/11194		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11187		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11188		400.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11185		400.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11189		300.00
	By	**CONT-N Sharada**	**Payment**	PAY/11190		300.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11179		81.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11180		72.00
9-Oct-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10776		97.00
11-Oct-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10784		340.00
	By	**CONT-N Sharada**	**Payment**	PAY/11275		250.00
12-Oct-23	By	**CONT-Sarvan**	**Payment**	PAY/11278		100.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11261		12.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11262		78.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11263		76.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11264		13.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11265		79.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11266		25.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/11267		13.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11268		30.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11269		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11270		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11271		70.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11272		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11273		150.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11279		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11274		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11276		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11277		100.00
14-Oct-23	To	**CONJBDW-G.Mannem-Earth Work**	**Receipt**	REC/10114	175.00	
19-Oct-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11310		104.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11311		40.00
		Carried Over			64,360.00	68,441.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,360.00	68,441.00
19-Oct-23	By	**CONJBDW-K Padma**	**Payment**	PAY/11312		54.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11313		13.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/11314		18.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11315		49.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11316		70.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11317		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11318		100.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11319		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11320		50.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11321		100.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11322		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11323		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11324		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11325		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11326		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11327		100.00
	By	**False Celing GST 18%**	**Purchase**	PUR/10800		336.00
	By	**False Celing GST 18%**	**Purchase**	PUR/10801		339.00
26-Oct-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11338		75.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11339		18.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11340		13.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11341		14.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11342		39.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11343		30.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11344		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11345		150.00
	By	**CONT-Kikkara Ganapathi**	**Payment**	PAY/11346		30.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11347		150.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11348		250.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11349		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/11350		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11351		200.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11352		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11353		50.00
27-Oct-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10824		3.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10825		2.00
31-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11368	7,734.00	
1-Nov-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10849		29.00
2-Nov-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11371		14.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11372		104.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11373		40.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11374		30.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11375		13.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11376		35.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11377		40.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11378		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11379		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11380		100.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11381		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11382		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11383		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11384		100.00
		Carried Over			72,094.00	73,099.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,094.00	73,099.00
2-Nov-23	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11385		100.00
8-Nov-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10869		97.00
9-Nov-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11417		81.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11418		40.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11419		36.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11420		13.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11421		30.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11422		80.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11423		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11424		100.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11425		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11426		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11427		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11428		100.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11429		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11430		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/11431		50.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/11433		25.00
15-Nov-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11468		14.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11469		69.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11470		25.00
16-Nov-23	By	**CONJBDW-K Padma**	**Payment**	PAY/11474		18.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11477		13.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11478		50.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11479		150.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11480		200.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11481		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/11482		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11483		250.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11484		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11485		100.00
18-Nov-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10881		340.00
24-Nov-23	By	**CONT-MD Khudoos**	**Payment**	PAY/11512		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/11513		200.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11514		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11515		200.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11516		150.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11517		100.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11518		50.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11519		50.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11520		100.00
	By	**CONT-Sarvan**	**Payment**	PAY/11521		30.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11522		15.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11523		104.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11524		65.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11525		7.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11528		50.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11529		30.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11530		34.00
1-Dec-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11567		58.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11568		36.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11569		35.00
		Carried Over			72,094.00	77,744.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,094.00	77,744.00
1-Dec-23	By	**CONJBDW-K Padma**	**Payment**	PAY/11570		40.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11571		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11572		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11573		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11574		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11575		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11576		100.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11577		100.00
2-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11580	5,521.00	
7-Dec-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11591		58.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11592		7.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11593		29.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11594		7.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11595		25.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11596		35.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11597		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11598		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11599		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11600		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11601		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11602		100.00
15-Dec-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11612		69.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11613		35.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11614		13.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/11615		15.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11616		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11617		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11618		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11619		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11620		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11621		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11622		100.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11623		100.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11624		100.00
20-Dec-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10951		340.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10952		91.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10958		7.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10959		23.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10960		16.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10961		23.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10962		10.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10963		33.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10964		21.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10965		50.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10966		46.00
21-Dec-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11637		69.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11638		35.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11639		13.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11640		35.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11641		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11642		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11643		100.00
		Carried Over			77,615.00	81,389.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,615.00	81,389.00
21-Dec-23	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11644		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11645		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11646		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11647		100.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11648		35.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11649		18.00
28-Dec-23	By	**CONT-MD Khudoos**	**Payment**	PAY/11666		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11667		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11668		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11669		100.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/11671		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11672		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11673		150.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11674		58.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11675		35.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11676		20.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11677		30.00
	By	**JBDW-Anirudh Sahoo**	**Payment**	PAY/11685		7.00
2-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11694	5,227.00	
4-Jan-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11718		58.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11719		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11720		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11721		35.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11722		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11723		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11724		50.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11725		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11726		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11727		150.00
11-Jan-24	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11757		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11758		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11759		150.00
12-Jan-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11753		69.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11754		35.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11755		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11756		50.00
	By	**CONJBDW-Duguru Ramulu**	**Payment**	PAY/11772		25.00
17-Jan-24	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11021		340.00
19-Jan-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11790		46.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11791		27.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11792		47.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11793		25.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11794		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11795		50.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11796		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11797		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11798		50.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11799		50.00
25-Jan-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11814		70.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11815		27.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11816		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11817		100.00
		Carried Over			82,842.00	85,456.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,842.00	85,456.00
25-Jan-24	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11818		60.00
	By	**CONT-Sarvan**	**Payment**	PAY/11819		30.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11820		50.00
31-Jan-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11829		52.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11830		18.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11831		20.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11832		20.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11833		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11834		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11835		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11836		50.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11837		60.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11841		25.00
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11853	3,349.00	
8-Feb-24	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11859		14.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11860		40.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11861		20.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11862		15.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11863		36.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11864		40.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11865		50.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11866		50.00
	By	**CONT-N Sharada**	**Payment**	PAY/11867		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11868		200.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11869		20.00
15-Feb-24	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11893		14.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11894		58.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11895		43.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11896		24.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11897		15.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11898		42.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11899		50.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11900		70.00
	By	**CONT-N Sharada**	**Payment**	PAY/11901		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11902		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11903		150.00
16-Feb-24	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11072		340.00
22-Feb-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11927		58.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11928		37.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11929		20.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11930		42.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11931		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11932		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11933		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11934		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11935		50.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11936		34.00
	By	**CONT-Sri Sai Civil Contractor_Orasu Yellaiah**	**Payment**	PAY/11938		500.00
26-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11945	2,832.00	
1-Mar-24	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11961		100.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11092		74.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11093		558.00
		Carried Over			89,023.00	89,755.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,023.00	89,755.00
1-Mar-24	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11951		13.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11953		56.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11954		13.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/11955		13.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11956		5.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11957		70.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11958		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11959		100.00
5-Mar-24	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/11112		16.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/11113		18.00
6-Mar-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/11145		665.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11114		97.00
7-Mar-24	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11986		14.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11987		35.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11988		13.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/11989		41.00
	By	**CONT-G.Mannem**	**Payment**	PAY/11992		35.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11993		50.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11994		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11995		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11996		100.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/12004		60.00
14-Mar-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12015		35.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/12016		35.00
	By	**CONJBDW-Prasad Choudary**	**Payment**	PAY/12017		45.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12018		13.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12019		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12020		100.00
21-Mar-24	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12050		35.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/12051		18.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12052		13.00
	By	**CONJBDW-NR Pavan Kumar**	**Payment**	PAY/12053		45.00
	By	**CONT-Sri Sai Civil Contractor_Orasu Yellaiah**	**Payment**	PAY/12054		500.00
22-Mar-24	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11129		340.00
28-Mar-24	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/12073		21.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12076		27.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12077		27.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/12078		18.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/12079		7.00
	By	**EUC-G Mannem**	**Payment**	PAY/12080		42.00
31-Mar-24	By	**False Celing GST 18%**	**Purchase**	PUR/11159		143.00
	By	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11231		593.00
	By	**K Rajani**	**Journal**	JOU/11381		2,848.00
					89,023.00	96,474.00
	To	**Closing Balance**			7,451.00	
					96,474.00	**96,474.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10103		68,424.00
3-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10244	68,424.00	
15-May-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10437		59,732.00
2-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10468	59,732.00	
15-Jun-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10542		56,068.00
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10632	56,068.00	
15-Jul-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10784		50,491.00
2-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10831	50,491.00	
15-Aug-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10938		47,106.00
1-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11027	47,106.00	
15-Sep-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11100		46,942.00
1-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11165	46,942.00	
15-Oct-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11294		43,996.00
31-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11368	43,996.00	
15-Nov-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11472		41,557.00
2-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11580	41,557.00	
15-Dec-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11625		34,523.00
22-Dec-23	By	**USL-Paramount Builders**	**Journal**	JOU/10980		13,365.00
2-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11694	47,888.00	
15-Jan-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11789		30,553.00
29-Jan-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11056		3,300.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11057		1,200.00
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11853	35,053.00	
15-Feb-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11908		27,862.00
26-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11945	27,862.00	
15-Mar-24	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12030		25,978.00
31-Mar-24	By	**USL-Paramount Builders**	**Journal**	JOU/11229		1,068.00
	By	**USL-Malve Durga Das**	**Journal**	JOU/11234		3,300.00
	By	**USL-Mattay Shyam Sunder**	**Journal**	JOU/11236		1,200.00
					5,25,119.00	5,56,665.00
	To	**Closing Balance**			31,546.00	
					5,56,665.00	**5,56,665.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**28,385.00**
24-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10179	28,385.00	
2-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10090		3,000.00
	By	**PS-Project Management**	**Purchase**	PUR/10092		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10094		575.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10095		1,725.00
	By	**PS-Project Management**	**Purchase**	PUR/10096		1,150.00
	By	**PS-Purchase**	**Purchase**	PUR/10097		1,150.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10098		1,568.00
	By	**PS-Quality Control**	**Purchase**	PUR/10099		1,250.00
	By	**PS-Project Management**	**Purchase**	PUR/10100		1,208.00
3-May-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10101		3,451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10102		4,601.00
	By	**PS-Purchase**	**Purchase**	PUR/10117		1,941.00
9-May-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10133		6,988.00
31-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10228		786.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10231		4,601.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10232		3,451.00
1-Jun-23	By	**PS-Purchase**	**Purchase**	PUR/10249		1,150.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10250		1,725.00
	By	**PS-Project Management**	**Purchase**	PUR/10252		1,085.00
	By	**PS-Project Management**	**Purchase**	PUR/10253		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10254		575.00
	By	**PS-Project Management**	**Purchase**	PUR/10255		1,150.00
2-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10468	38,595.00	
	By	**PS-Customer Realation**	**Purchase**	PUR/10262		16,931.00
9-Jun-23	By	**OE - Advocate Fee**	**Journal**	JOU/10257		27,500.00
10-Jun-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10297		6,115.00
12-Jun-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10299		1,766.00
	By	**PS-Purchase**	**Purchase**	PUR/10300		6,090.00
	By	**PS-Quality Control**	**Purchase**	PUR/10301		700.00
13-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10304		1,000.00
15-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10327		1,000.00
23-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10349		488.00
30-Jun-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10388		1,725.00
	By	**PS-Project Management**	**Purchase**	PUR/10389		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10390		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10391		575.00
	By	**PS-Purchase**	**Purchase**	PUR/10392		1,150.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10395		3,451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10396		4,601.00
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10632	82,227.00	
3-Jul-23	By	**PS-Purchase**	**Purchase**	PUR/10405		1,312.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10406		1,772.00
4-Jul-23	By	**PS-Quality Control**	**Purchase**	PUR/10408		200.00
7-Jul-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10419		18,963.00
28-Jul-23	By	**PS-Project Management**	**Purchase**	PUR/10476		1,150.00
		Carried Over			1,49,207.00	1,72,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,207.00	1,72,604.00
28-Jul-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10477		1,726.00
	By	**PS-Project Management**	**Purchase**	PUR/10478		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10479		575.00
	By	**PS-Purchase**	**Purchase**	PUR/10480		1,150.00
	By	**PROMORD-Logestics**	**Purchase**	PUR/10481		51.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10482		3,451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10483		4,601.00
2-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10831	36,101.00	
	By	**PS-Quality Control**	**Purchase**	PUR/10501		200.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10502		4,197.00
7-Aug-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10522		7,312.00
8-Aug-23	By	**PS-Purchase**	**Purchase**	PUR/10530		195.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10531		718.00
21-Aug-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10593		1,000.00
31-Aug-23	By	**PS-Purchase**	**Purchase**	PUR/10606		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10607		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10608		575.00
	By	**PS-Project Management**	**Purchase**	PUR/10609		1,150.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10610		1,726.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10613		3,451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10614		4,601.00
1-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11027	33,925.00	
6-Sep-23	By	**PS-Purchase**	**Purchase**	PUR/10646		764.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10647		5,545.00
7-Sep-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10648		827.00
11-Sep-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10654		10,450.00
16-Sep-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10688		1,500.00
25-Sep-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10711		4,601.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10712		3,451.00
1-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11165	20,638.00	
3-Oct-23	By	**PS-Project Management**	**Purchase**	PUR/10759		575.00
	By	**PS-Project Management**	**Purchase**	PUR/10760		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10761		1,150.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10762		1,726.00
	By	**PS-Purchase**	**Purchase**	PUR/10763		1,150.00
5-Oct-23	By	**PS-Project Management**	**Purchase**	PUR/10769		369.00
	By	**PS-Quality Control**	**Purchase**	PUR/10770		200.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10771		2,110.00
	By	**PS-Quality Control**	**Purchase**	PUR/10772		1,150.00
	By	**PS-Quality Control**	**Purchase**	PUR/10773		575.00
9-Oct-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10778		11,455.00
11-Oct-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10782		603.00
27-Oct-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10826		4,601.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10827		3,451.00
28-Oct-23	By	**PS-Quality Control**	**Purchase**	PUR/10828		575.00
	By	**PS-Quality Control**	**Purchase**	PUR/10829		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10831		575.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10833		1,726.00
	By	**PS-Project Management**	**Purchase**	PUR/10836		1,150.00
	By	**PS-Purchase**	**Purchase**	PUR/10837		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10838		1,150.00
31-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11368	37,741.00	
		Carried Over			2,77,612.00	2,77,612.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,77,612.00	2,77,612.00
2-Nov-23	By	**PS-Project Management**	**Purchase**	PUR/10855		649.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10856		5,701.00
4-Nov-23	By	**PS-Project Management**	**Purchase**	PUR/10859		1,150.00
	By	**SP-Span Pride**	**Payment**	PAY/11401		6,111.00
7-Nov-23	By	**PS-Purchase**	**Purchase**	PUR/10865		359.00
9-Nov-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10873		779.00
17-Nov-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10879		12,773.00
	By	**SP-Span Pride**	**Payment**	PAY/11494		6,111.00
24-Nov-23	By	**SP-Span Pride**	**Payment**	PAY/11535		6,111.00
30-Nov-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10895		4,601.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10896		3,451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10897		649.00
2-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11580	48,445.00	
5-Dec-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10902		1,726.00
	By	**PS-Purchase**	**Purchase**	PUR/10903		1,150.00
	By	**PS-Purchase**	**Purchase**	PUR/10904		575.00
	By	**PS-Purchase**	**Purchase**	PUR/10905		1,150.00
	By	**PS-Purchase**	**Purchase**	PUR/10906		1,150.00
	By	**PS-Quality Control**	**Purchase**	PUR/10909		1,150.00
	By	**PS-Quality Control**	**Purchase**	PUR/10910		575.00
	By	**PS-Purchase**	**Purchase**	PUR/10911		575.00
8-Dec-23	By	**PS-Customer Realation**	**Purchase**	PUR/10930		6,581.00
	By	**PS-Purchase**	**Purchase**	PUR/10931		123.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10934		966.00
9-Dec-23	By	**SP-Span Pride**	**Payment**	PAY/11609		6,111.00
13-Dec-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10946		15,436.00
20-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10956		420.00
27-Dec-23	By	**PS-Project Management**	**Purchase**	PUR/10969		649.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10970		4,601.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10971		3,451.00
28-Dec-23	By	**PS-Project Management**	**Purchase**	PUR/10975		575.00
	By	**PS-Project Management**	**Purchase**	PUR/10976		575.00
	By	**PS-Quality Control**	**Purchase**	PUR/10977		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10978		1,150.00
	By	**PS-Purchase**	**Purchase**	PUR/10979		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/10980		1,150.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10981		1,726.00
	By	**PS-Project Management**	**Purchase**	PUR/10982		575.00
2-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11694	54,440.00	
9-Jan-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11005		8,541.00
	By	**PS-Project Management**	**Purchase**	PUR/11006		1,161.00
	By	**PS-Project Management**	**Purchase**	PUR/11007		113.00
	By	**PS-Customer Realation**	**Purchase**	PUR/11008		3,562.00
31-Jan-24	By	**PS-Project Management**	**Purchase**	PUR/11033		649.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11034		4,601.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11035		3,451.00
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11853	22,078.00	
7-Feb-24	By	**PS-Customer Realation**	**Purchase**	PUR/11047		4,455.00
	By	**PS-Project Management**	**Purchase**	PUR/11048		1,085.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11049		3,150.00
	By	**PS-Project Management**	**Purchase**	PUR/11050		575.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11051		1,726.00
		Carried Over			4,02,575.00	4,13,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,575.00	4,13,566.00
7-Feb-24	By	**PS-Project Management**	**Purchase**	PUR/11052		1,150.00
	By	**PS-Purchase**	**Purchase**	PUR/11053		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/11054		1,150.00
	By	**PS-Quality Control**	**Purchase**	PUR/11055		1,150.00
	By	**PS-Purchase**	**Purchase**	PUR/11056		575.00
	By	**PS-Project Management**	**Purchase**	PUR/11057		575.00
	By	**PS-Project Management**	**Purchase**	PUR/11059		1,153.00
9-Feb-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11062		8,525.00
	By	**OERD-Consultancy Charges IGST**	**Purchase**	PUR/11064		10,124.00
26-Feb-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11089		30,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11945	66,543.00	
1-Mar-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11094		3,451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11095		4,601.00
	By	**PS-Project Management**	**Purchase**	PUR/11096		649.00
12-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11118		2,500.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11119		4,500.00
22-Mar-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11130		14,412.00
	By	**PS-Customer Realation**	**Purchase**	PUR/11131		1,666.00
26-Mar-24	By	**PS-Purchase**	**Purchase**	PUR/11137		261.00
28-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11151		1,000.00
30-Mar-24	By	**PS-Admin-Audit**	**Purchase**	PUR/11153		156.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11154		771.00
31-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11164		1,000.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11165		1,000.00
	By	**OIE-Audit Fee**	**Journal**	JOU/11240		5,500.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11167		276.00
					4,69,118.00	5,10,861.00
	To	**Closing Balance**			41,743.00	
					5,10,861.00	**5,10,861.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**42,609.00**
6-Apr-23	By	**EUC-G Mannem**	**Payment**	PAY/10029		294.00
	By	**EUC-S Mannem**	**Payment**	PAY/10030		98.00
7-Apr-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10034		10,000.00
13-Apr-23	By	**EUC-G Mannem**	**Payment**	PAY/10104		294.00
	By	**EUC-S Mannem**	**Payment**	PAY/10105		140.00
14-Apr-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10108		10,000.00
19-Apr-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10041		330.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10042		330.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10043		48.00
20-Apr-23	By	**EUC-G Mannem**	**Payment**	PAY/10146		336.00
	By	**EUC-S Mannem**	**Payment**	PAY/10147		126.00
21-Apr-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10148		10,000.00
24-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10179	42,613.00	
27-Apr-23	By	**EUC-G Mannem**	**Payment**	PAY/10199		168.00
	By	**EUC-S Mannem**	**Payment**	PAY/10200		98.00
28-Apr-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10212		10,000.00
29-Apr-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10091		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10092		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10093		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10094		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10095		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10096		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10097		160.00
1-May-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10125		164.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10126		198.00
2-May-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10091		630.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10093		217.00
3-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10244	43,642.00	
4-May-23	By	**EUC-S Mannem**	**Payment**	PAY/10236		42.00
	By	**EUC-G Mannem**	**Payment**	PAY/10237		126.00
5-May-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10265		10,000.00
9-May-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10134		680.00
11-May-23	By	**EUC-G Mannem**	**Payment**	PAY/10305		168.00
	By	**EUC-S Mannem**	**Payment**	PAY/10306		28.00
12-May-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10318		10,000.00
18-May-23	By	**EUC-S Mannem**	**Payment**	PAY/10345		28.00
	By	**EUC-G Mannem**	**Payment**	PAY/10346		336.00
22-May-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10358		4,000.00
25-May-23	By	**EUC-G Mannem**	**Payment**	PAY/10388		168.00
	By	**EUC-S Mannem**	**Payment**	PAY/10389		28.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10392		6,000.00
29-May-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10403		10,000.00
31-May-23	By	**SP-Span Pride**	**Payment**	PAY/10436		10,124.00
1-Jun-23	By	**EUC-S Mannem**	**Payment**	PAY/10464		56.00
	By	**EUC-G Mannem**	**Payment**	PAY/10465		168.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10246		277.00
		Carried Over			86,255.00	1,39,689.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,255.00	1,39,689.00
1-Jun-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10247		224.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10248		211.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10251		630.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10256		217.00
2-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10468	52,771.00	
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10207		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10208		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10209		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10210		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10211		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10212		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10213		160.00
3-Jun-23	By	**CONT-Homeline Infra**	**Payment**	PAY/10473		10,000.00
8-Jun-23	By	**EUC-G Mannem**	**Payment**	PAY/10504		58.00
12-Jun-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10302		93.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10303		219.00
20-Jun-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10338		164.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10339		172.00
22-Jun-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10350		680.00
27-Jun-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10286		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10287		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10288		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10289		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10290		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10291		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10292		240.00
30-Jun-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10386		630.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10387		217.00
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10632	16,776.00	
2-Jul-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10400		145.00
3-Jul-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10401		79.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10403		92.00
4-Jul-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10407		212.00
6-Jul-23	By	**EUC-S Mannem**	**Payment**	PAY/10663		42.00
	By	**EUC-G Mannem**	**Payment**	PAY/10664		168.00
13-Jul-23	By	**EUC-G Mannem**	**Payment**	PAY/10737		168.00
	By	**EUC-S Mannem**	**Payment**	PAY/10738		14.00
25-Jul-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10465		53.00
28-Jul-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10474		630.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10475		217.00
31-Jul-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10499		219.00
1-Aug-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10500		1,000.00
2-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10831	2,136.00	
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10418		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10419		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10420		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10421		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10422		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10423		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10424		160.00
7-Aug-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10523		219.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10524		93.00
		Carried Over			1,57,938.00	1,60,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,938.00	1,60,695.00
7-Aug-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10525		251.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10526		158.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10527		119.00
14-Aug-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10888		2,000.00
16-Aug-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10537		164.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10538		277.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10539		110.00
21-Aug-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10889		2,000.00
28-Aug-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10890		2,000.00
31-Aug-23	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10611		217.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10612		630.00
1-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11027	10,618.00	
4-Sep-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10891		2,000.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10545		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10546		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10547		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10548		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10549		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10550		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10551		160.00
11-Sep-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10892		2,000.00
18-Sep-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10893		2,000.00
21-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11142	162.00	
25-Sep-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10894		2,000.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10718		164.00
26-Sep-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10736		73.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10737		147.00
27-Sep-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10614		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10615		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10616		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10617		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10618		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10619		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10620		160.00
28-Sep-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10738		198.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10739		20.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10740		158.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10741		264.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10742		147.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10743		91.00
1-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11165	12,342.00	
3-Oct-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10764		217.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10765		630.00
6-Oct-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10774		93.00
10-Oct-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10781		25.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10783		219.00
12-Oct-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10777		60.00
19-Oct-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10804		3.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10805		5.00
26-Oct-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10818		164.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10819		100.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10820		285.00
		Carried Over			1,81,060.00	1,82,764.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,060.00	1,82,764.00
26-Oct-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10821		150.00
27-Oct-23	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10822		8.00
	By	**PROMORD-Print Media @ GST 12%**	**Purchase**	PUR/10823		12.00
28-Oct-23	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10830		217.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10832		630.00
31-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11368	2,721.00	
1-Nov-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10839		93.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10848		1,000.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10729		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10730		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10731		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10732		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10733		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10734		100.00
8-Nov-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10872		164.00
15-Nov-23	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/11476		4,415.00
21-Nov-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10889		60.00
24-Nov-23	By	**CONT-Homeline Infra**	**Payment**	PAY/11551		10,000.00
28-Nov-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10824		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10825		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10826		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10827		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10828		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10829		100.00
2-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11580	18,332.00	
5-Dec-23	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10912		217.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10913		630.00
7-Dec-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10916		375.00
8-Dec-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10932		219.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10933		55.00
26-Dec-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10968		345.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10982		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10983		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10984		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10985		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10986		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/10987		160.00
28-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10972		60.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10973		630.00
	By	**PS-Automobile & Hire Charges**	**Purchase**	PUR/10974		217.00
2-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11694	4,048.00	
3-Jan-24	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10985		164.00
5-Jan-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10992		55.00
9-Jan-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11009		60.00
17-Jan-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11022		219.00
19-Jan-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11023		60.00
23-Jan-24	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11045		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11046		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11047		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11048		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11049		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11050		240.00
		Carried Over			2,06,161.00	2,08,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,161.00	2,08,019.00
31-Jan-24	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11036		164.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11037		780.00
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11853	2,802.00	
8-Feb-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11060		219.00
9-Feb-24	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11063		1,000.00
16-Feb-24	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/11907		500.00
26-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11945	1,719.00	
1-Mar-24	By	**OE-Cleaning Machine Rent(Roots)**	**Journal**	JOU/11116		176.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11118		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11119		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11120		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11121		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11122		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11123		240.00
5-Mar-24	By	**OE-Security Services**	**Journal**	JOU/11137		463.00
6-Mar-24	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11116		93.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11117		55.00
31-Mar-24	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11214		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11215		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11216		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11218		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11219		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11220		100.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11156		300.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11157		600.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11158		219.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11161		665.00
	By	**OE-Security Services**	**Purchase**	PUR/11162		466.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/11230		1,04,656.00
	By	**SP-V Green Media Pvt. Ltd.**	**Journal**	JOU/11238		6.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11169		93.00
	By	**United Security Services**	**Journal**	JOU/11382		4,210.00
					2,10,682.00	3,25,284.00
	To	**Closing Balance**			1,14,602.00	
					3,25,284.00	**3,25,284.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	By	**EUC-G Mannem**	**Payment**	PAY/10540		126.00
	By	**EUC-S Mannem**	**Payment**	PAY/10541		42.00
22-Jun-23	By	**EUC-G Mannem**	**Payment**	PAY/10575		42.00
	By	**EUC-S Mannem**	**Payment**	PAY/10576		56.00
29-Jun-23	By	**EUC-S Mannem**	**Payment**	PAY/10610		70.00
	By	**EUC-G Mannem**	**Payment**	PAY/10611		329.00
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10632	665.00	
20-Jul-23	By	**EUC-S Mannem**	**Payment**	PAY/10778		28.00
	By	**EUC-G Mannem**	**Payment**	PAY/10779		126.00
27-Jul-23	By	**EUC-S Mannem**	**Payment**	PAY/10810		42.00
	By	**EUC-G Mannem**	**Payment**	PAY/10811		174.00
2-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10831	370.00	
3-Aug-23	By	**EUC-G Mannem**	**Payment**	PAY/10859		42.00
	By	**EUC-S Mannem**	**Payment**	PAY/10860		21.00
10-Aug-23	By	**EUC-G Mannem**	**Payment**	PAY/10921		126.00
	By	**EUC-S Mannem**	**Payment**	PAY/10922		28.00
17-Aug-23	By	**EUC-S Mannem**	**Payment**	PAY/10959		14.00
	By	**EUC-G Mannem**	**Payment**	PAY/10960		126.00
24-Aug-23	By	**EUC-G Mannem**	**Payment**	PAY/10989		393.00
31-Aug-23	By	**EUC-G Mannem**	**Payment**	PAY/11024		84.00
	By	**EUC-S Mannem**	**Payment**	PAY/11025		14.00
1-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11027	848.00	
7-Sep-23	By	**EUC-S Mannem**	**Payment**	PAY/11064		42.00
14-Sep-23	By	**EUC-S Mannem**	**Payment**	PAY/11098		42.00
	By	**EUC-G Mannem**	**Payment**	PAY/11099		84.00
21-Sep-23	By	**EUC-S Mannem**	**Payment**	PAY/11130		14.00
	By	**EUC-G Mannem**	**Payment**	PAY/11131		84.00
1-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11165	266.00	
12-Oct-23	By	**EUC-S Mannem**	**Payment**	PAY/11281		28.00
	By	**EUC-G Mannem**	**Payment**	PAY/11282		126.00
26-Oct-23	By	**EUC-S Mannem**	**Payment**	PAY/11354		28.00
31-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11368	182.00	
2-Nov-23	By	**EUC-S Mannem**	**Payment**	PAY/11387		14.00
16-Nov-23	By	**EUC-G Mannem**	**Payment**	PAY/11486		84.00
23-Nov-23	By	**EUC-G Mannem**	**Payment**	PAY/11532		84.00
2-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11580	182.00	
31-Jan-24	By	**EUC-G Mannem**	**Payment**	PAY/11838		42.00
3-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11853	42.00	
15-Feb-24	By	**EUC-G Mannem**	**Payment**	PAY/11906		42.00
26-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11945	42.00	
14-Mar-24	By	**EUC-G Mannem**	**Payment**	PAY/12023		42.00
					2,597.00	2,639.00
	To	**Closing Balance**			42.00	
					2,639.00	**2,639.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,763.00**
4-Apr-23	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10002		500.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10005		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10007		100.00
24-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10179	2,763.00	
28-Apr-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10207		165.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10208		125.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10209		75.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10210		75.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10211		60.00
2-May-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10218		99.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10219		75.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10220		45.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10221		45.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10222		36.00
3-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10244	1,350.00	
5-May-23	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10257		500.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10260		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10262		100.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10275		99.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10276		75.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10277		45.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10278		45.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10279		36.00
12-May-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10128		1,215.00
24-May-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10368		264.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10369		200.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10370		120.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10371		120.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10372		96.00
2-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10468	3,465.00	
5-Jun-23	By	**EMP-Naikam Anitha**	**Payment**	PAY/10481		100.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10475		500.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10477		250.00
15-Jun-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10543		165.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10544		125.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10545		75.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10546		75.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10547		60.00
28-Jun-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10613		165.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10614		125.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10615		75.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10616		75.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10617		60.00
1-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10632	1,850.00	
5-Jul-23	By	**EMP-Naikam Anitha**	**Payment**	PAY/10637		100.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10643		250.00
		Carried Over			9,428.00	9,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,428.00	9,778.00
5-Jul-23	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10639		500.00
12-Jul-23	By	**SP-Pathi Ravi Kumar**	**Journal**	JOU/10351		8,271.00
13-Jul-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10740		132.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10741		100.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10742		60.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10743		60.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10744		48.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10353		242.00
17-Jul-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10751		165.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10752		125.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10753		75.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10754		75.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10755		60.00
27-Jul-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10819		132.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10820		100.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10821		60.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10822		60.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10823		48.00
2-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10831	10,663.00	
3-Aug-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/10861		165.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/10862		125.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/10863		75.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/10864		75.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/10865		60.00
5-Aug-23	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10879		500.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/10881		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10885		100.00
1-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11027	1,350.00	
6-Sep-23	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11038		500.00
	By	**EMP-Vijay Marrie Salary**	**Payment**	PAY/11040		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11044		100.00
1-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11165	850.00	
3-Oct-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11174		165.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11175		125.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11176		75.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11177		75.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11178		60.00
5-Oct-23	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11198		500.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11200		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11204		100.00
11-Oct-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11251		66.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11252		50.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11253		30.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11254		30.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11255		24.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11256		165.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11257		125.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11258		75.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11259		75.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11260		60.00
16-Oct-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10687		8,440.00
31-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11368	10,490.00	
		Carried Over			32,781.00	32,781.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,781.00	32,781.00
4-Nov-23	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11394		500.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11399		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11400		100.00
29-Nov-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11558		792.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11559		600.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11560		360.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11561		360.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11562		288.00
2-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11580	3,250.00	
5-Dec-23	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11582		500.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11587		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11588		100.00
28-Dec-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11679		66.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11680		50.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11681		30.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11682		30.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11683		24.00
2-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11694	1,050.00	
4-Jan-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11731		500.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11736		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11737		100.00
19-Jan-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11805		264.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11806		200.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11807		120.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11808		120.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11809		96.00
3-Feb-24	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11846		500.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11850		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11851		100.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11853	1,650.00	
13-Feb-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11886		264.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11887		200.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11888		120.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11889		120.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11890		96.00
26-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11945	1,650.00	
1-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11946		66.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11947		50.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11948		30.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11949		30.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11950		24.00
6-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11971		264.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11972		200.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11973		120.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11974		120.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11975		96.00
	By	**EMP-Krisman Sanjeet Singh Salary**	**Payment**	PAY/11978		500.00
	By	**EMP-S Sunil Kumar Salary**	**Payment**	PAY/11983		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11984		100.00
7-Mar-24	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11150		9,478.00
14-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/12010		198.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/12011		150.00
		Carried Over			40,381.00	52,057.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,381.00	52,057.00
14-Mar-24	By	**EMP-Saritha Commission**	**Payment**	PAY/12012		90.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/12013		90.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/12014		72.00
15-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/12024		264.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/12025		200.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/12026		120.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/12027		120.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/12028		96.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11172		9,573.00
22-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/12060		132.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/12061		100.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/12062		60.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/12063		60.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/12064		48.00
26-Mar-24	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/12067		264.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/12068		200.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/12069		120.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/12070		120.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/12071		96.00
28-Mar-24	By	**EMP-Naikam Anitha Comission**	**Journal**	JOU/11196		1,087.00
					40,381.00	64,969.00
	To	**Closing Balance**			24,588.00	
					64,969.00	**64,969.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

TDS Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Tds Payable 194R**	**Journal**	JOU/11460	6,233.00	
					6,233.00	
	By	**Closing Balance**				6,233.00
					6,233.00	**6,233.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Tds Payable 194R

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**TDS Expenses**	**Journal**	JOU/11460		6,233.00
						6,233.00
	To	**Closing Balance**			6,233.00	
					6,233.00	**6,233.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**54,190.00**
24-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10179	54,190.00	
31-Mar-24	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11237		40,503.00
					54,190.00	94,693.00
	To	**Closing Balance**			40,503.00	
					94,693.00	**94,693.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10005	13,992.00	
27-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10064	1,88,720.00	
28-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	11,220.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	3,170.00	
8-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	38,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	25,620.00	
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204	34,375.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	21,023.50	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	22,050.00	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	36,781.25	
29-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10605	37,680.40	
25-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	26,656.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	29,618.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	27,555.00	
3-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	14,582.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	37,450.00	
19-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802	14,270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803	13,680.00	
23-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10812	76,175.42	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10853	9,129.36	
2-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10851	18,920.00	
7-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861	37,740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	17,760.00	
21-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885	25,370.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	11,075.00	
12-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944	28,756.00	
19-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950	3,096.00	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10967	7,530.00	
22-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085	45,746.00	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	37,318.68	
16-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11122	28,037.00	
26-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11138	1,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11410		9,45,356.81
					9,45,356.81	**9,45,356.81**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10442	91,908.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11411		91,908.00
					91,908.00	**91,908.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	1,260.00	
9-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291	580.00	
26-Jun-23	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10373	3,315.00	
11-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	1,260.00	
19-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	580.00	
22-Jul-23	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10457	750.00	
6-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517	1,885.00	
16-Aug-23	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10548	4,000.00	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10549	3,050.00	
11-Sep-23	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10655	750.00	
13-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672	1,260.00	
1-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750	656.25	
20-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10882	348.00	
13-Dec-23	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10947	1,400.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11412		21,094.25
					21,094.25	**21,094.25**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	3,228.75	
19-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	1,938.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11413		5,166.75
					5,166.75	**5,166.75**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

United Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10356	21,481.00	
	By	**OE-Security Services**	**Journal**	JOU/11349		21,481.00
5-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10484	22,143.00	
	By	**OE-Security Services**	**Journal**	JOU/11350		22,143.00
5-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10666	20,160.00	
	By	**OE-Security Services**	**Journal**	JOU/11351		20,160.00
8-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10898	20,160.00	
	By	**OE-Security Services**	**Journal**	JOU/11352		20,160.00
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11067	22,804.00	
	By	**OE-Security Services**	**Journal**	JOU/11353		22,804.00
4-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11206	23,130.00	
	By	**OE-Security Services**	**Journal**	JOU/11354		23,130.00
31-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11363	20,160.00	
	By	**OE-Security Services**	**Journal**	JOU/11355		20,160.00
8-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11604	20,160.00	
	By	**OE-Security Services**	**Journal**	JOU/11356		20,160.00
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11729	20,160.00	
	By	**OE-Security Services**	**Journal**	JOU/11357		20,160.00
2-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11843	20,160.00	
	By	**OE-Security Services**	**Journal**	JOU/11358		20,160.00
31-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/11382	4,210.00	
					2,14,728.00	2,10,518.00
	By	**Closing Balance**				4,210.00
					2,14,728.00	**2,14,728.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

USL-Malve Durga Das

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10132		11,00,000.00
29-Jan-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11056		29,700.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11827	29,700.00	
31-Mar-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11233		33,000.00
	To	**TDS-10% Interest**	**Journal**	JOU/11234	3,300.00	
					33,000.00	11,62,700.00
	To	**Closing Balance**			11,29,700.00	
					11,62,700.00	**11,62,700.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

USL-Mattay Shyam Sunder

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10133		4,00,000.00
29-Jan-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11057		10,800.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11826	10,800.00	
31-Mar-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11235		12,000.00
	To	**TDS-10% Interest**	**Journal**	JOU/11236	1,200.00	
					12,000.00	4,22,800.00
	To	**Closing Balance**			4,10,800.00	
					4,22,800.00	**4,22,800.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10053		1,25,000.00
1-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10054		4,25,000.00
22-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10066		4,50,000.00
29-Jul-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10071		8,50,000.00
14-Nov-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10126		6,50,000.00
4-Dec-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10134		3,00,000.00
9-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11608	1,120.00	
22-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11660	10,00,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11661	10,00,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11662	9,19,162.00	
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10979		1,33,647.00
	To	**TDS-10% Interest**	**Journal**	JOU/10980	13,365.00	
3-Feb-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10168		2,00,000.00
24-Feb-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10173		2,50,000.00
16-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10186		1,50,000.00
22-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10189		25,000.00
29-Mar-24	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10192		8,25,000.00
31-Mar-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11228		10,675.00
	To	**TDS-10% Interest**	**Journal**	JOU/11229	1,068.00	
					29,34,715.00	43,94,322.00
	To	**Closing Balance**			14,59,607.00	
					43,94,322.00	**43,94,322.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10118	73,935.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10119	81,030.00	
13-Jun-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10316	65,290.00	
2-Sep-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10615	66,055.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10616	68,215.00	
26-Sep-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10735	23,800.00	
3-Oct-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10758	42,105.00	
1-Mar-24	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11097	23,800.00	
16-Mar-24	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11123	17,850.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11414		4,62,080.00
					4,62,080.00	**4,62,080.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

WO-Johnson Lifts Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,21,725.00**	
14-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10888	1,00,000.00	
21-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10889	1,00,000.00	
28-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10890	1,00,000.00	
4-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10891	1,00,000.00	
11-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10892	1,00,000.00	
18-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10893	1,00,000.00	
25-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10894	1,00,000.00	
15-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11476	2,20,773.00	
16-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11907	25,000.00	
31-Mar-24	By	**Equipment GST 18%**	**Purchase**	PUR/11171		1,15,500.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11172		1,15,500.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11173		1,85,250.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11174		10,49,750.00
					13,67,498.00	14,66,000.00
	To	**Closing Balance**			98,502.00	
					14,66,000.00	**14,66,000.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

WO-Nandana Fire Protection

Ledger Account

H.No. 1-2-151/4, Sai Krishna Colony,Budwel,
Rajendra Nagar, Hyderabad-500030

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,85,821.00**
7-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10046	50,000.00	
21-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10151	50,000.00	
12-Jun-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10298		1,27,440.00
7-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10680	1,00,000.00	
6-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11217	25,000.00	
3-Nov-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10797		4,49,580.00
20-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11508	2,00,000.00	
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11540	2,00,000.00	
3-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11697	70,000.00	
					6,95,000.00	7,62,841.00
	To	**Closing Balance**			67,841.00	
					7,62,841.00	**7,62,841.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

WO-Yousuf Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**64,987.00**
6-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10028	10,000.00	
11-Apr-23	By	**False Celing GST 18%**	**Purchase**	PUR/10004		9,804.00
13-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10103	10,000.00	
20-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10145	15,000.00	
27-Apr-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10197	10,000.00	
4-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10235	10,000.00	
11-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10304	10,000.00	
16-May-23	By	**False Celing GST 18%**	**Purchase**	PUR/10178		33,100.00
18-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10344	10,000.00	
25-May-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10387	10,000.00	
1-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10463	10,000.00	
15-Jun-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10539	5,000.00	
17-Jul-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10441		42,084.00
22-Jul-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10787	1,935.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10788	3,870.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10789	6,195.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10790	9,912.00	
2-Aug-23	By	**False Celing GST 18%**	**Purchase**	PUR/10503		12,390.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10504		7,741.00
10-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10920	10,000.00	
24-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10987	10,000.00	
25-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10507	808.00	
31-Aug-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11023	10,000.00	
2-Sep-23	By	**False Celing GST 18%**	**Purchase**	PUR/10618		3,837.00
7-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11062	10,000.00	
11-Sep-23	By	**False Celing GST 18%**	**Purchase**	PUR/10628		35,802.00
14-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11097	10,000.00	
19-Sep-23	By	**False Celing GST 18%**	**Purchase**	PUR/10698		22,230.00
28-Sep-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11163	10,000.00	
5-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11196	15,000.00	
9-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11243	20,112.00	
12-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11280	10,000.00	
19-Oct-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11328	10,000.00	
	By	**False Celing GST 18%**	**Purchase**	PUR/10800		39,278.00
	By	**False Celing GST 18%**	**Purchase**	PUR/10801		39,645.00
2-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11386	10,000.00	
6-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11367	5,576.00	
9-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11432	10,000.00	
23-Nov-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10893		12,921.00
24-Nov-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11520	10,000.00	
1-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11577	10,000.00	
15-Dec-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11624	10,000.00	
19-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11799	5,000.00	
25-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11820	5,000.00	
31-Jan-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11837	6,000.00	
		Carried Over			3,09,408.00	3,23,819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,408.00	3,23,819.00
15-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11904	5,000.00	
22-Feb-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11937	5,000.00	
16-Mar-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12029	7,434.00	
31-Mar-24	By	**False Celing GST 18%**	**Purchase**	PUR/11159		16,731.00
					3,26,842.00	3,40,550.00
	To	**Closing Balance**			13,708.00	
					3,40,550.00	**3,40,550.00**

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	Aggregate-COMP	1
2	Aggregate GST 5%	2
3	BANK-Indusind CA 250001011960	3
4	BANK-Indusind Collection 250001092006	10
5	BANK-Indusind Rera 250001021950	16
6	BANK-Yes Bank Current -009763700003091	20
7	BANK-Yes Bank Rera- 009772400000113	60
8	BANK-Yes Bank Sub Ac-018363700000840	61
9	Cash	62
10	Cement GST 18%	64
11	Cement GST 28%	65
12	Chemicals GST 18%	66
13	Chemicals-URD	67
14	CONJBDW-B.Jogaiah	68
15	CONJBDW-Duguru Ramulu	69
16	CONJBDW-G.Mannem-Earth Work	70
17	CONJBDW-K.Kumar	74
18	CONJBDW-K Padma	76
19	CONJBDW-K Yadaiah	78
20	CONJBDW-MD Khudoos	79
21	CONJBDW-NR Pavan Kumar	81
22	CONJBDW-P Praveen Kumar	82
23	CONJBDW-Prasad Choudary	83
24	CONJBDW-V.BalaKrishna	84
25	Consumables -COMP	87
26	Consumables-NIL RATED	88
27	CONT-Abdul Qadeer	89
28	CONT-B.Jogaiah	90
29	CONT-B.Ramesh	91
30	CONT-Chiripurapu Salmon	92
31	CONT-D.Mewalal	93
32	CONT-G.Mannem	94
33	CONT-Homeline Infra	95
34	CONTJBDW-Ravichand Machgaiya	96
35	CONT-Kamalesh Kumar	97
36	CONT-Kikkara Ganapathi	99
37	CONT-K.Kumar	100
38	CONT-Mallam's Enterprises	102
39	CONT-Mallam Naresh	103
40	CONT-M Chandrakala-EUC	104
41	CONT-MD Khudoos	105
42	CONT-Nenavath Jayaram	107
43	CONT-N.Laxmi Narayana Paints	108

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
44	CONT-N Sharada	110
45	CONT-Om Prakash Singh	112
46	CONT P.Anil Kumar Cable Tray	113
47	CONT- Pappuram	114
48	CONT-P Gangadhar (Painting Work)	115
49	CONT-P Hanumanthu (Painter)	117
50	CONT-Pothuganti Shekar	118
51	CONT-P Praveen Kumar	119
52	CONT-P Satish Kumar	120
53	CONT-Ravichand Machgaiya	121
54	CONT-Sarvan	123
55	CONT-S Mannyam	124
56	CONT-Sri Sai Civil Contractor_Orasu Yellaiah	125
57	CONT-Varsha Bansal	126
58	CONT-V.Balakrishna	127
59	Cost Recognized	128
60	Current Tax	129
61	CUST-Customers Suspense Account	130
62	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell	131
63	CUST-Flat No-A-115 Mrs.S.Meenakshmi/Mr.Radhakrishna	132
64	CUST-Flat No.A-117 Mrs.Ambika Bahri	133
65	CUST-Flat No.A-214 M/s.Modi Consultancy Service	134
66	CUST-Flat No-A-301 Mrs.Sharma Vaishali	135
67	CUST-Flat No-A-303 Mr.Prem Kumar Sanghi	136
68	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	137
69	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	138
70	CUST-Flat No-A-314 Mr.Kiran Shetty	139
71	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	140
72	CUST-Flat No-A-317 Mr.Vishal Mishra	141
73	CUST-Flat No.A-402 Mr.Akula Harish	142
74	CUST-Flat No-A-403 Mr.Rahul Panuganti	143
75	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	144
76	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	145
77	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	146
78	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	147
79	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	148
80	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	149
81	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	150
82	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	151
83	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	152
84	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	153
85	CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	154
86	CUST-Flat No-B-109 Dr.Alluri Suma	155
87	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	156
88	CUST-Flat No-B-112 Mr.Piyush Kumar	157
89	CUST-Flat No-B-113 Mrs.T Geeta Rani	158

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
90	CUST-Flat No.B-207 Modi Properties Pvt Ltd	159
91	CUST-Flat No.B-208 M/s.Modi Consultancy Services	160
92	CUST-Flat No-B-209 Modi Housing Pvt Ltd	161
93	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	162
94	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	163
95	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	164
96	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	165
97	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	166
98	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	167
99	CUST-Flat No-B-313 Mrs.Divya Uday	168
100	CUST-Flat No-B-407 Mrs.Sushma Sanghi	169
101	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	170
102	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	171
103	CUST-Flat No-B-411 Mrs.T Saraswathi	172
104	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	173
105	CUST-Flat No-B-507 Mrs.Sushma Sanghi	174
106	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	175
107	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	176
108	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	177
109	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	178
110	CUST-Flat No-B-610 Mrs.Kamalesh	179
111	CUST-Flat No-B-706 Mr.Suraj Panday	180
112	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	181
113	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	182
114	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	183
115	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	184
116	CUST-Mr.Nilesh Agarwal HUF	185
117	CUST-Mrs.Mukta Agarwal	186
118	DEP-Model Flat P.Maruti Devi B-113 Rent A/c	187
119	DEP-Mukta Agarwal	188
120	DEP-Nilesh Agarwal	189
121	DEP-Nilesh Agarwal HUF	190
122	DEP-Prem Kumar Sanghi	191
123	DEP-Prem Kumar Sanghi Deposit	192
124	DEP-Prem Kumar Sanghi HUF	193
125	DEPR-Soham Modi HUF	194
126	DEPR- SSLLP Logistics	195
127	DEPR-Summit Builders	196
128	DEPR- Summit Sales LLP	197
129	DEPR-Sunrise Enterprises	198
130	DEP-Sushma Sanghi	199
131	DEP-TSSPDCL Deposite	200
132	Doors, Door Frames & Hardware-URD	201
133	Doors, Door Franes & Hardware GST 18%	202
134	DPUD-Dept Work	204
135	ECARD-Anand Nehta	208

continued ...

Sl. No.	Particulars	Page No.
136	ECARD-A Suresh Petty Cash	209
137	ECARD-Balakrishna	214
138	ECARD-CH Ramesh	215
139	ECARD- E.Prasad	216
140	ECARD-G Murali Mohan ICICI	217
141	ECARD-K Sanjeeth Singh ICICI	218
142	ECARD-Maddiralla Nagarjuna	219
143	ECARD-M.Malla Reddy	220
144	ECARD-P.Prabhakar	221
145	ECARD-Raghu Open Card	222
146	ECARD-R.Sanjay Kumar	223
147	Electrical GST 12%	224
148	Electrical GST 18%	225
149	Electrical-URD	229
150	EMP-Asma Nabi Shaik	230
151	EMP-A Suresh on A/c	231
152	EMP-A Suresh Salary A/c	232
153	EMP-Bathani Sadhana	234
154	EMP-Bhatnagar Abhishek	235
155	EMP-Ch Ramesh Commission	237
156	EMP-Dulla Devi	239
157	EMP-E Prasad	241
158	EMP-G Murali Mohan	242
159	EMP-Ilam Ramakrishna	243
160	EMP-Katarala Mahesh Prasad	245
161	EMP-K Prabhakar Reddy Commission	246
162	EMP-Krishman Sanjeet Singh Commission	248
163	EMP-Krishna Prasad Commission	249
164	EMP-Krisman Sanjeet Singh Salary	251
165	EMP-Lingaraju Anusha	253
166	EMP-Maddiralla Nagarjuna Commission	254
167	EMP-Maddiralla Nagarjuna Salary	255
168	EMP-Maddirla Nagarjuna Saved Discount	256
169	EMP-Naikam Anitha	257
170	EMP-Naikam Anitha Comission	259
171	EMP-Prudvi	260
172	EMP-Raju	261
173	EMP-Sada Nagamalleswara Rao Salary A/c	262
174	EMP-Salman	264
175	EMP-Saritha Commission	265
176	EMP-S Kuldeep Krishna Salary A/c	267
177	EMP-S Sunil Kumar Commission	268
178	EMP-S Sunil Kumar Salary	269
179	EMP-Venkata Ramana Reddy Commission	271
180	EMP-Vijay Marrie Commission	273
181	EMP-Vijay Marrie Salary	274

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
182	EOY-Audit Fees Payable	275
183	EOY-Electricity Bills Payable	276
184	EOY-ESI Payable	277
185	EOY-Other Charges Payable	278
186	EOY-PF Payable	279
187	EOY-PT Payable	280
188	Equipment GST 12%	281
189	Equipment GST 18%	282
190	Equipment IGST 12%	283
191	Equipment IGST 18%	284
192	EUC-G Mannem	285
193	EUC-S Mannem	286
194	FA-Computers & Peripherals	287
195	False Celing GST 18%	288
196	FCAP-Anand Suresh Mehta	289
197	FCAP-Modi Properties Pvt Ltd	290
198	FEXP-Bank Charges	291
199	FEXP-Interest on Secured Loans	292
200	FEXP-Interest on Unsecured Loans	293
201	Furniture GST 18%	294
202	Gardending-COMP	295
203	INCOME-Interest From Customers 5%	296
204	INCOME-Interest From Unsecure Loans	297
205	INCOME-Interest on IT Refund	298
206	INCOME-Penalty	299
207	Input CGST	300
208	Input IGST	322
209	Input RCM CGST 9%	323
210	Input RCM SGST 9/%	324
211	Input-SGST	325
212	Instalments Receivable	347
213	INV-UNITS-Name 5	348
214	INV-WIP	349
215	JBDW-Anirudh Sahoo	351
216	K Rajani	352
217	LSRD-Allowance for Consumables	353
218	LSRD-Allowance for Equipment	354
219	LSRD-Labour Charges	355
220	LSUD-Allowance for Consumables	356
221	LSUD-Allowance for Equipment	361
222	LSUD-Labour Charges	366
223	OE - Advocate Fee	371
224	OE-Cleaning Machine Rent(Roots)	372
225	OE-Electricity Supply	373
226	OE-Hamali Charges	375
227	OE-Ineligible ITC	376

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
228	OE-Labour Cess	377
229	OE-LEI Certificate Expenses	378
230	OE-Loading-Unloading UD	379
231	OE-Misc.Expense UD	380
232	OE-Misc. Services	382
233	OERD-Consultancy Charges	383
234	OERD-Consultancy Charges IGST	384
235	OERD-Consumables,Repairs & Maint 12%	385
236	OERD-Consumables, Repairs & Maint 18%	386
237	OERD-Consumables,Repairs & Maint 5%	388
238	OERD-Logestics Expenses	389
239	OE-Referral Incentive	390
240	OE-Salaries-Construction Division	391
241	OE-Security Services	392
242	OE-Transportation Charges UD	393
243	OEUD-Consultancy Charges	394
244	OEUD-Consumables, Repairs &Maint	395
245	OEUD-Gardening Services	396
246	OEUD-House Keeping Services	397
247	OE-Water & Electricity Supply Permit Fee	398
248	OIE-Allowances for Statutory Payment Contractor	399
249	OIE-Audit Fee	400
250	OIE-Depreciation	401
251	OIE-Firm Professional Tax	402
252	OIE-Legal Services	403
253	OIE-News Paper & Periodicals	404
254	OIE- Petrol/Diesel Expenses	405
255	OIE-Postage & Courier	406
256	OIE-Printing & Stationery GST 12%	407
257	OIE-Printing & Stationery GST 18%	408
258	OIE-Printing & Stationery - Nil Rated	409
259	OIE-Provision for Tax	410
260	OIERD-Rent & Amenity Charges	411
261	OIE-Repairs & Maintenance-Automobiles	412
262	OIE-Rounded Off	413
263	OIEUD-Rent & Amenity Charges	432
264	OTHLOAN-Flat No.A-214 Modi Consultancy Service	433
265	OTHLOAN-Flat No.B-208 Modi Consultancy Services	434
266	OTHLOAN-Greenwood Welfare Association	435
267	OTHLOAN-Greenwood Welfare Association Loan	436
268	OTHLOAN-GST-Electronic Cash Ledger	437
269	OTHLOAN-ICICI Bank -Open Card	438
270	OTHLOAN-Modi Housing Pvt Ltd	439
271	OTHLOAN-Modi Properties Pvt Ltd	440
272	OTHLOAN-Shreyas Services	441
273	OTHLOAN-Summit Builder-Statutory Payments	442

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
274	OTHLOAN-TDS Receivable F.Y 2023-24	444
275	OTHLOAN-TDS Receivables F.Y 2022-23	445
276	OTHLOAN-Villa Orchids LLP	446
277	Output CGST 3.75%	447
278	Output CGST 9%	449
279	OUTPUT-CGST @2.5%	450
280	Output RCM CGST 9%	451
281	Output RCM SGST 9%	452
282	Output SGST 3.75%	453
283	Output SGST 9%	455
284	OUTPUT-SGST @2.5%	456
285	Paints GST 18%	457
286	Paints GST 28%	458
287	Plumbing GST 12%	459
288	Plumbing GST 18%	460
289	Plumbing GST 28%	466
290	Plumbing GST 5%	467
291	Printing & Stationery-UD	468
292	Profit & Loss A/c	469
293	PROMO-Discount	470
294	PROMO-Print Media IGST @18%	471
295	PROMORD-Brochures,Flyers & Stationery Comp	472
296	PROMORD-Brouchers,Flyers & Stationaery 5%	473
297	PROMORD-Brouchers, Flyers & Stationery 12%	474
298	PROMORD-Gifts 3%	475
299	PROMORD-Hoarding GST @18%	476
300	PROMORD-Logestics	477
301	PROMORD-Print Media @ GST 12%	478
302	PROMORD-Print Media @ GST 18%	479
303	PROMORD-Print Media GST @5%	481
304	PROMOUD-Exhibitions	482
305	PROMOUD- Hoarding Rents	483
306	PROMOUD-Logestics	485
307	PROMOUD-Tour & Travels	486
308	PS-Admin-Audit	487
309	PS-Automobile & Hire Charges	489
310	PS-Customer Realation	490
311	PS-Project Management	491
312	PS-Purchase	492
313	PS-Quality Control	493
314	PS-Sales & Marketing-Brokerage	494
315	REVENUE-Extraspects	496
316	REVENUE-Forefited Amount 5%	497
317	REVENUE-From Unit Sales Exempt	498
318	REVENUE-From Unit Sales GST	500
319	Revenue Recognized	502

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
320	RMC GST 18%	503
321	SAL-ESI Employer Contribution	504
322	SAL-Food & Brverage	505
323	SAL-Incentives	506
324	SAL-Insurance	507
325	SAL-PF Adminstration Charges	508
326	SAL-PF Employer Contribution	509
327	SAL-Salaries	510
328	SAL-Staff Conveyance	511
329	SAL-Staff Mobile Allowance	512
330	SAL-Staff Welfare Expenses	513
331	SHAREHOLDER-Modi Properties Pvt Ltd	514
332	SHAREHOLDER-Mr.Anand S Mehta	515
333	SIP-GST	516
334	SIP- Interest on Tds	517
335	SL-Bajaj Housing Finance Ltd	518
336	SP-Ayush Technovation Private Limited	521
337	SP - DYR Gardeins Function Hall	522
338	SP- Emandi Enterprises	523
339	SP-Expert Security Guards	524
340	SP-Feso Social Media Pvt Ltd(Smatbot)	525
341	SP-Ghanshyam	526
342	SP-Karan Talwar & Associates	527
343	SP- KGM & Co	528
344	SP-LEI Register India Pvt Ltd	529
345	SP-Leomind Creatives	530
346	SP-Libra Outdoor Advertising	531
347	SP-LNCO Advisors LLP	532
348	SP-Mehta Propproperty Online Private Limited	533
349	SP-M.M.Decoraters	534
350	SP-Modi Consultancy Services	535
351	SP-Modi Housing Pvt Ltd Services	537
352	SP-Modi Properties Pvt Ltd	538
353	SP-Modi Properties Pvt Ltd -Services	539
354	SP-Naveen Ads	540
355	SP-Om Sree Sai Ram Tent House	541
356	SP-Pathi Ravi Kumar	542
357	SP-R.S Bajaj & Associates	543
358	SP-Seven Hills Enterprises	544
359	SP-Shalini Yagnesh Sachdev	545
360	SP-Shreyas Services	546
361	SP-Shruti Agarwal	547
362	SP-Soham Modi HUF	548
363	SP-Span Pride	549
364	SP-SR ADS	550
365	SP- Sri Bhavani Ads	551

continued ...

Sl. No.	Particulars	Page No.
366	SP- Sri Bhavani Digitals	552
367	SP-Summit Sales LLP Common Expenses	553
368	SP-Summit Sales LLP Logistics	554
369	SP-Talk of The Town Advertising	558
370	SP-Tivoli Enterprises	559
371	SP-Vamshiandco Pvt Ltd	560
372	SP-Varna Media	561
373	SP-V Green Media Pvt. Ltd.	562
374	SP-Yugandhar Reddy (Agent)	563
375	Steel-COMP	564
376	Steel GST 18%	565
377	Steel-URD	566
378	Sundry Purchases-COMP	567
379	Sundry Purchases GST 12%	568
380	Sundry Purchases GST 18%	569
381	Sundry Purchases -NIL Rated	570
382	Sundry Purchases-URD	571
383	SUP-Aacess Tough Doors Pvt Ltd	572
384	SUP-Aakar Granites	573
385	SUP-Adilabad Timber Mart	574
386	SUP - Andhra Pumps & Motors	575
387	SUP-Arihant Industrial Corporation Limited	576
388	SUP-ARN UPVC Windows and Doors	577
389	SUP-Aryan Enterprises	578
390	SUP - BHAGWATHI STEEL TUBES	579
391	SUP-Bhagwati Electrical Paints & Sanitary	580
392	SUP-BHARAT TUBES CORPORATION	584
393	SUP-BPCL-ECMS(FLEET BUSINESS)	585
394	SUP-Caps Gold Pvt Ltd	586
395	SUP-Cemex Infra	587
396	SUP-Chouhan Steel Furniture	588
397	SUP-Cosmo Durables Pvt Ltd	589
398	SUP-Deesawala Rubber Industries	590
399	SUP-Dilpreet Tubes Pvt. Ltd.	591
400	SUP-Elegant Enterprises	592
401	SUP-Flovel Enterprise	593
402	SUP-Ganesh Tube Traders	594
403	SUP-GANJI VENKANNAH & SONS-21-22	595
404	SUP-Gautham Enterprises	596
405	SUP-Gautham Traders	597
406	SUP-GP. Buildcon Materials	598
407	SUP-Green Belt Services	599
408	SUP-HI-Tech Agency	600
409	SUP-HI-Tech Fasteners	601
410	SUP-JVM Enterprises	602
411	SUP-KANISHK ENTERPRISES	603

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
412	SUP-Kothari Fire Safety Equipment	604
413	SUP-KRK Agencies	605
414	SUP-Legend Elevations	606
415	SUP-Liberty21 Ventures Private Limited	607
416	SUP-Maa Sai Seatings	608
417	SUP-Maha Lakshmi Traders	609
418	SUP- M Indra Reddy	610
419	SUP-Minitech Floors	611
420	SUP-Modi Housing Pvt Ltd-Treding	612
421	SUP-Modi Realty Pocharam LLP	613
422	SUP-M/s. Leela Steel Railing & Furniture	614
423	Sup - Nandini Steel Traders	615
424	SUP-National Industry Needs	616
425	SUP-Navkar Electrical Enterprises	617
426	SUP-Patel & Co.	618
427	SUP-Patel Enterprises	619
428	SUP-Praful Sanitary	620
429	SUP-Premier Engineering Corporation	622
430	SUP-Pride Engineers	623
431	SUP-Priyanka Enterprises	624
432	SUP-Priyanka Printers	625
433	SUP - Purnima Mosaic Tiles	626
434	SUP-R6 Infra	627
435	SUP-Rainbow UPVC Doors and Windows	628
436	SUP-Raja & Co	629
437	SUP-Rajadhani Tiles Company	630
438	SUP-Reflections Electricals (P) Ltd.	631
439	SUP-Rita Seeds Store	632
440	SUP-Ritvik Engineers	633
441	SUP-Sai Lakshmi Enterprises	634
442	SUP-Sai Vishal Enterprises	635
443	SUP - Santhosh Tarpaulin	636
444	SUP-S.A.SPORTS	637
445	SUP -SFS Hardware	638
446	SUP-Shakti UPVC Industries	639
447	SUP-Shiva Sales Agencies	640
448	SUP-Shubham Enterprises	641
449	SUP-Sree Ramakrishna Engg.Co	642
450	SUP-Sree Sai Sharanya Enterprises	643
451	SUP-Sree Venkata Durga Anjaneya Steel Tubes	644
452	SUP-Sri Ambe Electricals	645
453	SUP - Sri Arihant Steels	646
454	SUP-Sri Balaji Enterprises	647
455	SUP-Sri Laxmi Ganesh Steels & Hadware	648
456	SUP-Sri Mataji Electricals & Sanitary	649
457	SUP- Sri Sai Vishal Enterprises	650

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
458	SUP-Sri Shiridi Sai Enterprises	651
459	SUP-Sri Veera Bhadra Swamy Enterprises	652
460	SUP-Summit Sales LLP	653
461	SUP-Sun Agency	663
462	SUP-Sunil Fastners	664
463	SUP-Sunrise Enterprises	665
464	SUP-Surya Electricals	666
465	SUP-Surya Trophy World	667
466	SUP - Svr Pumps & Allied Services	668
467	SUP-Taiga Ready Mix Private Limited	669
468	Sup-Tirupati Pipe & Fittings	670
469	SUP-Veerabhadra Enterprises	671
470	SUP - Veesamsetty Srinivas	672
471	SUP-Venkateshwara Electrical Enterprises	673
472	SUP - Vensai Global Pvt Ltd	674
473	SUP-Vision Technologies	675
474	SUP-Vivid World	676
475	SUP- V.Karunakar Reddy	677
476	SUP-Y Eshwar Bamboo & Balliys Shop	678
477	SUP-Y Ravi Shankar	679
478	TDS-0.10% Purchase	680
479	TDS-1% Contract	690
480	TDS-10% Interest	706
481	TDS-10% Professional Charges	707
482	TDS-2% Contract	711
483	TDS-2% Equipment Hire Charges	716
484	TDS-5% Commission/Brokerage	717
485	TDS Expenses	721
486	Tds Payable 194R	722
487	TDS-Salaries	723
488	Tiles, Granite, Etc. GST 18%	724
489	Tiles, Granite, Etc. GST 5%	725
490	Tools GST 18%	726
491	Tools GST 5%	727
492	United Security Services	728
493	USL-Malve Durga Das	729
494	USL-Mattay Shyam Sunder	730
495	USL-Paramount Builders	731
496	Windows GST 18%	732
497	WO-Johnson Lifts Pvt. Ltd.	733
498	WO-Nandana Fire Protection	734
499	WO-Yousuf Ali	735