Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Accured Interest But Not Due

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**17,754.31**	
31-Mar-23	By	**INCOME-Interest From Fixed Deposits**	**Journal**	JOU/11365		17,754.31
					17,754.31	**17,754.31**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11401	14,096.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11390		14,096.00
					14,096.00	**14,096.00**

Aggregate GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10009	14,285.00	
10-Apr-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10010	14,285.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10011	14,285.00	
23-Apr-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10059	14,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10060	14,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10061	14,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10062	14,285.71	
13-May-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10140	18,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10141	18,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10142	18,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10143	18,285.71	
21-May-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10182	18,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10183	18,285.71	
25-Jun-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10346	17,714.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10347	17,714.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10348	18,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10349	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10350	17,714.28	
9-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10404	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10405	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10406	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10407	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10408	17,714.28	
23-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10504	17,714.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10505	17,714.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10506	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10507	17,714.28	
30-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10526	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10527	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10528	17,714.28	
6-Aug-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10572	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10573	17,714.28	
20-Aug-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10630	17,714.28	
3-Sep-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10727	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10728	17,714.28	
17-Sep-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10800	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10801	17,714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10802	17,714.28	
24-Sep-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10836	21,714.28	
8-Oct-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10857	17,714.25	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10858	17,714.25	
15-Oct-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10901	17,714.25	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10902	17,714.25	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10903	17,714.25	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10904	17,714.25	
4-Nov-22	To	**SUP-OM Sri Building Materials**	**Purchase**	PUR/11006	13,533.00	
	To	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11007	33,143.00	
		Carried Over			8,27,815.19	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,27,815.19	
4-Nov-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11008	46,676.19	
12-Nov-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11039	16,571.42	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11040	16,571.42	
26-Nov-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11108	33,142.84	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11109	33,142.84	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11110	37,714.27	
3-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11147	49,714.26	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11148	49,714.26	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11149	49,714.26	
10-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11178	49,714.26	
31-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11319	16,571.42	
7-Jan-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11346	46,285.71	
27-Jan-23	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/11422	82,852.00	
4-Feb-23	To	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11478	42,857.00	
	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/11479	33,143.00	
	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/11480	16,572.00	
	To	**SUP-Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11481	16,572.00	
11-Feb-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11522	28,571.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11523	14,285.71	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11524	14,285.71	
25-Feb-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11602	28,570.00	
4-Mar-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11648	28,570.00	
24-Mar-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11732	42,857.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11391		16,22,483.76
					16,22,483.76	**16,22,483.76**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Journal**	JOU/11515		4,278.00
						4,278.00
	To	**Closing Balance**			4,278.00	
					4,278.00	**4,278.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANKFD-009740100038535

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,00,000.00**	
4-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10003		5,00,000.00
					5,00,000.00	**5,00,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANKFD-009740100038545

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,00,000.00**	
4-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10004		15,00,000.00
					15,00,000.00	**15,00,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANKFD-009740100038555

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,00,000.00**	
9-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10013		15,00,000.00
					15,00,000.00	**15,00,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANKFD-009740100038565

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,00,000.00**	
4-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10005		5,00,000.00
9-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10012		10,00,000.00
					15,00,000.00	**15,00,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANKFD-009740100042100

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11193	10,00,000.00	
22-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10123		10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANKFD-009740100042110

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11194	10,00,000.00	
5-Nov-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10138		10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANKFD-009740100042160

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11195	10,00,000.00	
1-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10147		10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANKFD-009740100042210

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11196	10,00,000.00	
1-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10146		10,00,000.00
					10,00,000.00	**10,00,000.00**

BANK-Indusind CA 250001011960 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10001		3,96,390.00
6-Apr-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10003	1,62,900.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10004	3,80,100.00	
7-Apr-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10051		1,46,610.00
8-Apr-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10007	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10008	1,40,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10009		1,46,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10053		54,000.00
19-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10011		7,30,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10013	3,00,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10014	7,00,000.00	
20-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10016		10,28,643.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10018	4,22,730.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10019	9,86,370.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10101		2,70,000.00
21-Apr-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10129		3,80,457.00
26-Apr-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10022	3,86,384.40	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10023	9,01,563.60	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10166		3,47,745.96
27-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10024		9,40,202.04
30-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10026		19,162.50
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10028	7,875.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10029	18,375.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10199		7,087.50
2-May-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10030		14,637.96
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10200		5,414.04
5-May-22	To	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10029	4,50,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Receipt**	REC/10030	10,50,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10034	6,015.60	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10035	14,036.40	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10036		10,95,000.00
7-May-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10038	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10039	1,40,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10040		1,46,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10240		4,05,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10241		54,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10041		91,250.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10042		4,89,100.00
11-May-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10044	37,500.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10046	2,01,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10047	87,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10048	4,69,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10252		33,750.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10253		1,80,900.00
16-May-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10050		5,71,590.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10052	2,34,900.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10053	5,48,100.00	
		Carried Over			77,64,350.00	75,52,940.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,64,350.00	75,52,940.00
19-May-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10055	15,96,900.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10056	37,26,100.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10057		38,85,790.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10308		2,11,410.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10309		14,37,210.00
30-May-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10060		15,04,530.00
2-Jun-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10389		5,56,470.00
4-Jun-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10061		1,93,450.00
5-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10063	6,97,800.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10064	16,28,200.00	
6-Jun-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10414		71,550.00
7-Jun-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10065		6,64,300.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10066		3,65,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10067		38,44,070.50
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10069	2,73,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10070	6,37,000.00	
8-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10072	1,50,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10073	3,50,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10421		2,45,700.00
9-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10075	15,79,755.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10076	36,86,095.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10447		1,35,000.00
10-Jun-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10456		14,21,779.50
12-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10079	7,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10080	17,500.00	
14-Jun-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10081		18,250.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10481		6,750.00
15-Jun-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10082		12,60,601.96
20-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10085	5,18,055.60	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10086	12,08,796.40	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10511		4,66,250.04
22-Jun-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10087		18,250.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10089	7,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10090	17,500.00	
23-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10092	15,95,400.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10093	37,22,600.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10094		38,82,140.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10530		6,750.00
24-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10097	77,144.40	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10098	1,80,003.60	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10100	16,50,600.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10101	38,51,400.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10536		14,35,860.00
25-Jun-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10102		40,16,460.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10103		1,87,718.04
27-Jun-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10558		14,85,540.00
29-Jun-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10564		69,429.96
1-Jul-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10105	7,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10106	17,500.00	
4-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10107		18,250.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10603		6,750.00
12-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10109		12,42,080.40
		Carried Over			3,49,68,200.00	3,62,10,280.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,68,200.00	3,62,10,280.40
12-Jul-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10641		4,59,399.60
19-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10112		49,275.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10114	5,10,444.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10115	11,91,036.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10117	67,500.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10679		18,225.00
20-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10118		1,14,975.00
21-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10119		1,46,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10121	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10122	1,57,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10123	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10702		42,525.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10703		54,000.00
27-Jul-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10126	2,40,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10127	5,60,000.00	
1-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10129		5,84,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10750		2,16,000.00
9-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10131		1,64,323.00
10-Aug-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10133	67,530.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10134	1,57,570.00	
11-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10135		3,65,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10137	1,50,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10138	3,50,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10811		60,777.00
12-Aug-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10832		1,35,000.00
19-Aug-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10142	7,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10143	17,500.00	
22-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10144		18,250.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10146	1,20,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10147	2,80,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10890		6,750.00
23-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10148		2,92,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10892		1,08,000.00
26-Aug-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10152	2,67,900.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10153	6,25,100.00	
28-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10154		6,51,890.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10155		18,250.00
29-Aug-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10935		2,41,110.00
1-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10157	7,500.00	
	To	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10094	7,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10158	17,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10159	17,500.00	
2-Sep-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10979		6,750.00
3-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10161		1,54,212.50
4-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10162		18,250.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10164	63,375.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10165	1,47,875.00	
5-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10166		7,48,250.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10991		6,750.00
7-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10167		3,79,600.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10169	3,07,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10170	7,17,500.00	
		Carried Over			4,12,24,030.00	4,12,69,842.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,12,24,030.00	4,12,69,842.50
7-Sep-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10999		57,037.50
8-Sep-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11020		2,76,750.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10172	1,56,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10173	3,64,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11021		1,40,400.00
14-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10176	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10177	1,40,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11055		54,000.00
16-Sep-22	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10180	5,88,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10181	2,52,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11083		2,26,800.00
18-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10182		1,46,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10183		6,13,200.00
20-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10185	1,56,300.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10186	3,64,700.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11112		1,40,670.00
21-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10187		3,80,330.00
3-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10190		3,65,000.00
4-Oct-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10192	1,50,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10194	5,53,200.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10195	3,50,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10196	12,90,800.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11206		1,35,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11207		4,97,880.00
8-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10198		13,46,120.00
11-Oct-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10200	3.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10201	7.00	
12-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10202		7.30
13-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10203		73,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10205	30,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10206	70,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11284		2.70
14-Oct-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11288		27,000.00
26-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10209		16,79,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10211	6,90,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10212	16,10,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11340		6,21,000.00
31-Oct-22	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10214	1,40,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10216	60,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11376		54,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10217		1,46,000.00
4-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10218	71,400.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10220	1,66,600.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10221		1,73,740.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11411		64,260.00
7-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10222	7,20,750.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10224	16,81,750.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10225		17,53,825.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11422		6,48,675.00
11-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10229	16,48,800.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10230	38,47,200.00	
13-Nov-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10231		40,12,080.00
		Carried Over			5,63,85,540.00	5,49,01,620.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,63,85,540.00	5,49,01,620.00
14-Nov-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11461		14,83,920.00
22-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10234	1,50,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10235	3,50,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10236		2,75,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11520		2,25,000.00
30-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10238	2,10,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10240	4,90,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11554		3,15,000.00
1-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10241		3,85,000.00
2-Dec-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10242	2,92,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10244	6,82,500.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11585		4,38,750.00
3-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10245		5,36,250.00
5-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10246		9,63,573.05
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10248	5,25,585.30	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10249	12,26,365.70	
7-Dec-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11599		7,88,377.95
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10250		1,71,380.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11600		1,40,220.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11601		9,472.05
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10251		11,576.95
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10252	93,480.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10254	6,314.70	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10255	2,18,120.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10257	14,734.30	
16-Dec-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10260	1,50,000.00	
18-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10262		2,75,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11666		2,25,000.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10263	3,50,000.00	
19-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10264		3,08,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11669		2,52,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10266	1,68,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10267	3,92,000.00	
21-Dec-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10268	60,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10270	1,40,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10271		1,10,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11670		90,000.00
22-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10272		98,608.40
24-Dec-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11698		80,679.60
26-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10274		2,15,857.40
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11699		1,76,610.60
2-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10275		3,30,000.00
3-Jan-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11730		2,70,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11731		3,60,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10277	53,786.40	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10279	1,17,740.40	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10281	1,80,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10282	1,25,501.60	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10283	2,74,727.60	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10284	4,20,000.00	
4-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10285		4,40,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10286		2,47,500.00
		Carried Over			6,30,76,896.00	6,41,24,396.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,30,76,896.00	6,41,24,396.00
4-Jan-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11748		2,02,500.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10288	2,40,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10289	5,60,000.00	
5-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10291	1,35,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10292	3,15,000.00	
10-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10295		1,10,475.20
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11779		90,388.80
11-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10297	60,259.20	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10298	1,40,604.80	
21-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10303	93,495.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10304	2,18,155.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10306	1,41,600.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10307	3,30,400.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10308		1,71,407.50
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10309		2,59,600.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11863		1,40,242.50
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11864		2,12,400.00
30-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10312	2,49,900.00	
31-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10314	67,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10315	5,83,100.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10316		4,58,150.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11896		3,74,850.00
1-Feb-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10317	1,57,500.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10318		1,23,750.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11899		1,01,250.00
3-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10321	1,80,000.00	
6-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10323	1,75,500.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10324	4,20,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10325		3,30,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11950		2,70,000.00
7-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10327	5,71,640.10	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10328	4,09,500.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10329		3,21,750.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11951		2,63,250.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11952		8,57,460.15
8-Feb-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10330	13,33,826.90	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10331		10,48,006.85
10-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10333	11,782.20	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10334	27,491.80	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10335		21,600.70
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11978		17,673.30
14-Feb-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10337		5,81,607.40
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10338		2,39,440.85
15-Feb-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10339		55,000.00
18-Feb-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12035		1,95,906.15
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12036		4,75,860.60
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12037		45,000.00
19-Feb-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12038		1,35,000.00
20-Feb-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10341		1,65,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12042		5,76,000.00
21-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10343	1,30,604.10	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10345	3,17,240.40	
		Carried Over			6,99,46,995.50	7,19,67,966.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,99,46,995.50	7,19,67,966.00
21-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10346	30,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10349	90,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10350	3,04,742.90	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10351	7,40,227.60	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10352	70,000.00	
22-Feb-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10353		7,04,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10355	3,84,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10356	8,96,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10357	2,10,000.00	
26-Feb-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12089		17,55,450.00
27-Feb-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10359		21,45,550.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12111		60,085.80
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10361	11,70,300.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10362	27,30,700.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10363	93,466.80	
28-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10365	40,057.20	
1-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10366		73,438.20
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12114		4,50,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10368	3,00,000.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10369	7,00,000.00	
2-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10370		5,50,000.00
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10371	8,40,000.00	
9-Mar-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12180		5,40,000.00
10-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10376	3,60,000.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10377		6,60,000.00
13-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10379	60,000.30	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10380	1,40,000.70	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12199		90,000.45
14-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10382		1,10,000.55
22-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10384	3,98,175.00	
23-Mar-23	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10385	9,29,075.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10386		7,29,987.50
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12260		5,97,262.50
25-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10389	15,33,669.00	
	To	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10390	35,78,561.00	
	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10391		28,11,726.50
28-Mar-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12276		23,00,503.50
					8,55,45,971.00	**8,55,45,971.00**

BANK-Indusind Collection 250001092006 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10001	2,10,000.00	
4-Apr-22	To	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10002	3,33,000.00	
6-Apr-22	By	BANK-Indusind Rera 250001021950	Contra	CON/10002		3,80,100.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10003		1,62,900.00
8-Apr-22	To	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10010	1,00,000.00	
	To	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10011	1,00,000.00	
	By	BANK-Indusind Rera 250001021950	Contra	CON/10006		1,40,000.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10007		60,000.00
19-Apr-22	To	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Receipt	REC/10017	10,00,000.00	
	By	BANK-Indusind Rera 250001021950	Contra	CON/10012		7,00,000.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10013		3,00,000.00
20-Apr-22	To	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10019	8,60,000.00	
	To	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10020	5,49,100.00	
	By	BANK-Indusind Rera 250001021950	Contra	CON/10017		9,86,370.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10018		4,22,730.00
26-Apr-22	To	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Receipt	REC/10022	12,87,948.00	
	By	BANK-Indusind Rera 250001021950	Contra	CON/10021		9,01,563.60
	By	BANK-Indusind CA 250001011960	Contra	CON/10022		3,86,384.40
	To	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Receipt	REC/10023	26,250.00	
30-Apr-22	By	BANK-Indusind Rera 250001021950	Contra	CON/10027		18,375.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10028		7,875.00
2-May-22	To	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10025	15,00,000.00	
5-May-22	To	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Receipt	REC/10026	2,00,000.00	
	To	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Receipt	REC/10027	20,052.00	
	By	BANK-Indusind Rera 250001021950	Receipt	REC/10028		10,50,000.00
	By	BANK-Indusind CA 250001011960	Receipt	REC/10029		4,50,000.00
	By	BANK-Indusind Rera 250001021950	Contra	CON/10033		14,036.40
	By	BANK-Indusind CA 250001011960	Contra	CON/10034		6,015.60
7-May-22	By	BANK-Indusind Rera 250001021950	Contra	CON/10037		1,40,000.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10038		60,000.00
11-May-22	To	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Receipt	REC/10031	5,000.00	
	To	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10032	1,20,000.00	
	To	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10033	2,00,000.00	
	To	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Receipt	REC/10034	4,70,000.00	
	By	BANK-Indusind Rera 250001021950	Contra	CON/10043		87,500.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10044		37,500.00
	By	BANK-Indusind Rera 250001021950	Contra	CON/10045		4,69,000.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10046		2,01,000.00
16-May-22	To	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Receipt	REC/10035	7,83,000.00	
	By	BANK-Indusind Rera 250001021950	Contra	CON/10051		5,48,100.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10052		2,34,900.00
19-May-22	To	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Receipt	REC/10037	53,23,000.00	
	By	BANK-Indusind Rera 250001021950	Contra	CON/10054		37,26,100.00
	By	BANK-Indusind CA 250001011960	Contra	CON/10055		15,96,900.00
30-May-22	To	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10043	20,61,000.00	
1-Jun-22	To	CUST-Flat No-B-112 Mr.Piyush Kumar	Receipt	REC/10044	2,65,000.00	
5-Jun-22	By	BANK-Indusind Rera 250001021950	Contra	CON/10062		16,28,200.00
		Carried Over			1,54,13,350.00	1,47,15,550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,13,350.00	1,47,15,550.00
5-Jun-22	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10063		6,97,800.00
7-Jun-22	To	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Receipt**	REC/10046	5,00,000.00	
	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Receipt**	REC/10047	19,58,000.00	
	To	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Receipt**	REC/10048	20,62,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10068		6,37,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10069		2,73,000.00
8-Jun-22	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10071		3,50,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10072		1,50,000.00
9-Jun-22	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10053	9,10,000.00	
	To	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Receipt**	REC/10054	12,53,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10074		36,86,095.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10075		15,79,755.00
10-Jun-22	To	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Receipt**	REC/10055	12,45,850.00	
12-Jun-22	To	**CUST-Flat No-A-304 Mr.Girish Rajagopal**	**Receipt**	REC/10056	25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10078		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10079		7,500.00
15-Jun-22	To	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Receipt**	REC/10057	2,00,000.00	
	To	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Receipt**	REC/10058	17,852.00	
	To	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Receipt**	REC/10059	2,56,000.00	
20-Jun-22	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10084		12,08,796.40
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10085		5,18,055.60
22-Jun-22	To	**CUST-Flat No-A-714 Mr.Col.J.Alexander**	**Receipt**	REC/10060	25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10088		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10089		7,500.00
23-Jun-22	To	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Receipt**	REC/10061	53,18,000.00	
	To	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Receipt**	REC/10062	2,57,148.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10091		37,22,600.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10092		15,95,400.00
24-Jun-22	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10096		1,80,003.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10097		77,144.40
	To	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Receipt**	REC/10063	55,02,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10099		38,51,400.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10100		16,50,600.00
1-Jul-22	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Receipt**	REC/10064	25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10104		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10105		7,500.00
9-Jul-22	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Receipt**	REC/10065	3,13,895.00	
	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Receipt**	REC/10066	9,00,000.00	
	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Receipt**	REC/10067	4,87,585.00	
13-Jul-22	To	**CUST-Flat No.B-208 M/s.Modi Consultancy Services**	**Receipt**	REC/10069	2,25,000.00	
19-Jul-22	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10113		11,91,036.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10114		5,10,444.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10116		1,57,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10117		67,500.00
21-Jul-22	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Receipt**	REC/10072	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10120		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10121		60,000.00
27-Jul-22	To	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Receipt**	REC/10075	8,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10125		5,60,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10126		2,40,000.00
10-Aug-22	To	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Receipt**	REC/10080	100.00	
	To	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Receipt**	REC/10081	5,00,000.00	
		Carried Over			3,83,94,780.00	3,78,94,680.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,94,780.00	3,78,94,680.00
10-Aug-22	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10132		1,57,570.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10133		67,530.00
11-Aug-22	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10136		3,50,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10137		1,50,000.00
16-Aug-22	To	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Receipt**	REC/10084	2,25,000.00	
19-Aug-22	To	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Receipt**	REC/10086	25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10141		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10142		7,500.00
22-Aug-22	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10145		2,80,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10146		1,20,000.00
23-Aug-22	To	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Receipt**	REC/10088	4,00,000.00	
26-Aug-22	To	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Receipt**	REC/10090	8,93,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10151		6,25,100.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10152		2,67,900.00
	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10091	25,000.00	
1-Sep-22	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10092	25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10156		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10157		7,500.00
	By	**BANK-Indusind Rera 250001021950**	**Receipt**	REC/10093		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Receipt**	REC/10094		7,500.00
4-Sep-22	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10096	2,11,250.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10163		1,47,875.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10164		63,375.00
7-Sep-22	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Receipt**	REC/10097	10,00,000.00	
	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Receipt**	REC/10098	25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10168		7,17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10169		3,07,500.00
8-Sep-22	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Receipt**	REC/10099	5,20,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10171		3,64,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10172		1,56,000.00
14-Sep-22	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10101	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10175		1,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10176		60,000.00
16-Sep-22	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10102	8,40,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10179		5,88,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10181		2,52,000.00
20-Sep-22	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Receipt**	REC/10104	3,21,000.00	
	To	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Receipt**	REC/10105	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10184		3,64,700.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10185		1,56,300.00
3-Oct-22	To	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Receipt**	REC/10113	5,00,000.00	
4-Oct-22	To	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Receipt**	REC/10114	12,00,000.00	
	To	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Receipt**	REC/10115	1,44,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10116	2,50,000.00	
	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10117	2,50,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10191		3,50,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10192		1,50,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10193		12,90,800.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10194		5,53,200.00
11-Oct-22	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10118	10.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10199		7.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10200		3.00
		Carried Over			4,56,49,040.00	4,56,49,040.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,49,040.00	4,56,49,040.00
13-Oct-22	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10119	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10204		70,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10205		30,000.00
25-Oct-22	To	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Receipt	REC/10126	10,50,000.00	
	To	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Receipt	REC/10127	10,50,000.00	
26-Oct-22	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10129	1,00,000.00	
	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10130	1,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10210		16,10,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10211		6,90,000.00
31-Oct-22	To	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Receipt	REC/10132	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10213		60,000.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10215		1,40,000.00
4-Nov-22	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	Receipt	REC/10137	2,38,000.00	
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10218		71,400.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10219		1,66,600.00
7-Nov-22	To	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10139	24,02,500.00	
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10222		7,20,750.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10223		16,81,750.00
11-Nov-22	To	**CUST-Flat No-B-706 Mr.Suraj Panday**	Receipt	REC/10141	54,96,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10228		38,47,200.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10229		16,48,800.00
22-Nov-22	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10142	5,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10233		3,50,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10234		1,50,000.00
29-Nov-22	To	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Receipt	REC/10143	7,00,000.00	
30-Nov-22	By	**BANK-Indusind CA 250001011960**	Contra	CON/10238		2,10,000.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10239		4,90,000.00
2-Dec-22	To	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Receipt	REC/10148	9,75,000.00	
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10242		2,92,500.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10243		6,82,500.00
5-Dec-22	To	**CUST-Flat No-B-610 Mrs.Kamalesh**	Receipt	REC/10149	4,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10247		12,26,365.70
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10248		5,25,585.30
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	Receipt	REC/10150	13,51,951.00	
7-Dec-22	To	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Receipt	REC/10151	3,11,600.00	
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	Receipt	REC/10152	21,049.00	
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10252		93,480.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10253		2,18,120.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10254		6,314.70
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10256		14,734.30
14-Dec-22	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10154	5,00,000.00	
16-Dec-22	By	**BANK-Indusind CA 250001011960**	Contra	CON/10260		1,50,000.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10261		3,50,000.00
19-Dec-22	To	**CUST-Flat No-B-109 Dr.Alluri Suma**	Receipt	REC/10156	5,60,000.00	
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10265		3,92,000.00
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10266		1,68,000.00
21-Dec-22	To	**CUST-Flat No-B-109 Dr.Alluri Suma**	Receipt	REC/10158	2,00,000.00	
	By	**BANK-Indusind CA 250001011960**	Contra	CON/10268		60,000.00
	By	**BANK-Indusind Rera 250001021950**	Contra	CON/10269		1,40,000.00
22-Dec-22	To	**CUST-Flat No-B-109 Dr.Alluri Suma**	Receipt	REC/10159	1,79,288.00	
24-Dec-22	To	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Receipt	REC/10161	100.00	
26-Dec-22	To	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Receipt	REC/10162	3,92,368.00	
		Carried Over			6,24,76,896.00	6,19,05,140.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,24,76,896.00	6,19,05,140.00
2-Jan-23	To	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Receipt**	REC/10164	6,00,000.00	
3-Jan-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10276		1,25,501.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10277		53,786.40
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10278		2,74,727.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10279		1,17,740.40
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10280		4,20,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10281		1,80,000.00
4-Jan-23	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Receipt**	REC/10165	8,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10287		5,60,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10288		2,40,000.00
5-Jan-23	To	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Receipt**	REC/10166	4,50,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10290		3,15,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10291		1,35,000.00
9-Jan-23	To	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Receipt**	REC/10170	2,00,864.00	
11-Jan-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10296		1,40,604.80
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10297		60,259.20
21-Jan-23	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Receipt**	REC/10174	10,000.00	
	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Receipt**	REC/10175	3,01,650.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10302		2,18,155.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10303		93,495.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10305		3,30,400.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10306		1,41,600.00
27-Jan-23	To	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Receipt**	REC/10177	8,33,000.00	
30-Jan-23	To	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Receipt**	REC/10178	2,25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10311		5,83,100.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10312		2,49,900.00
31-Jan-23	To	**CUST-Flat No.A-402 Mr.Akula Harish**	**Receipt**	REC/10181	2,25,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10313		1,57,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10314		67,500.00
1-Feb-23	To	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Receipt**	REC/10182	22,000.00	
2-Feb-23	To	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Receipt**	REC/10183	4,50,000.00	
3-Feb-23	To	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Receipt**	REC/10184	6,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10320		4,20,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10321		1,80,000.00
6-Feb-23	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10185	3,60,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10322		4,09,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10323		1,75,500.00
7-Feb-23	To	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Receipt**	REC/10186	17,96,068.00	
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Receipt**	REC/10187	1,09,399.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10326		13,33,826.90
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10327		5,71,640.10
8-Feb-23	To	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Receipt**	REC/10189	39,274.00	
10-Feb-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10332		27,491.80
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10333		11,782.20
13-Feb-23	To	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Receipt**	REC/10190	10,57,468.00	
	To	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Receipt**	REC/10191	3,00,000.00	
15-Feb-23	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Receipt**	REC/10193	4,35,347.00	
17-Feb-23	To	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Receipt**	REC/10195	1,00,000.00	
21-Feb-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10342		3,04,742.90
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10343		1,30,604.10
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10344		7,40,227.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10345		3,17,240.40
		Carried Over			7,13,91,966.00	7,09,91,966.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,13,91,966.00	7,09,91,966.00
21-Feb-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10346		30,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10347		70,000.00
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10348		2,10,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10349		90,000.00
22-Feb-23	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Receipt**	REC/10196	12,80,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10354		8,96,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10355		3,84,000.00
24-Feb-23	To	**CUST-Flat No.A-402 Mr.Akula Harish**	**Receipt**	REC/10197	39,01,000.00	
27-Feb-23	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Receipt**	REC/10198	1,02,864.00	
	To	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Receipt**	REC/10199	30,660.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10360		27,30,700.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10361		11,70,300.00
28-Feb-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10364		93,466.80
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10365		40,057.20
1-Mar-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10367		7,00,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10368		3,00,000.00
2-Mar-23	To	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Receipt**	REC/10200	10,00,000.00	
9-Mar-23	To	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Receipt**	REC/10203	6,00,000.00	
	To	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Receipt**	REC/10204	6,00,000.00	
10-Mar-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10375		8,40,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10376		3,60,000.00
11-Mar-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10205	1.00	
13-Mar-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10207	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10378		1,40,000.70
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10379		60,000.30
22-Mar-23	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10383		9,29,075.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10384		3,98,175.00
23-Mar-23	To	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Receipt**	REC/10210	5,00,000.00	
	To	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Receipt**	REC/10211	2,30,500.00	
	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10212	1,00,000.00	
	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10213	10,000.00	
	To	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Receipt**	REC/10214	4,54,450.00	
	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10215	1,47,250.00	
	To	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Receipt**	REC/10216	10,70,000.00	
25-Mar-23	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10217	2,00,000.00	
	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10218	2,00,000.00	
	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10219	1,00,000.00	
	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10220	2,00,000.00	
	To	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Receipt**	REC/10221	2,00,000.00	
	By	**BANK-Indusind Rera 250001021950**	**Contra**	CON/10388		35,78,561.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10389		15,33,669.00
26-Mar-23	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Receipt**	REC/10223	27,280.00	
27-Mar-23	To	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Receipt**	REC/10224	30,00,000.00	
30-Mar-23	To	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Receipt**	REC/10225	8,04,050.00	
31-Mar-23	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Payment**	PAY/12311		8,04,050.00
					8,63,50,021.00	**8,63,50,021.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10002	3,80,100.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10004		3,80,100.00
8-Apr-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10006	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10008		1,40,000.00
19-Apr-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10012	7,00,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10014		7,00,000.00
20-Apr-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10017	9,86,370.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10019		9,86,370.00
26-Apr-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10021	9,01,563.60	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10023		9,01,563.60
30-Apr-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10027	18,375.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10029		18,375.00
5-May-22	To	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10028	10,50,000.00	
	By	**BANK-Indusind CA 250001011960**	**Receipt**	REC/10030		10,50,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10033	14,036.40	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10035		14,036.40
7-May-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10037	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10039		1,40,000.00
11-May-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10043	87,500.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10045	4,69,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10047		87,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10048		4,69,000.00
16-May-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10051	5,48,100.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10053		5,48,100.00
19-May-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10054	37,26,100.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10056		37,26,100.00
5-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10062	16,28,200.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10064		16,28,200.00
7-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10068	6,37,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10070		6,37,000.00
8-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10071	3,50,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10073		3,50,000.00
9-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10074	36,86,095.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10076		36,86,095.00
12-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10078	17,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10080		17,500.00
20-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10084	12,08,796.40	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10086		12,08,796.40
22-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10088	17,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10090		17,500.00
23-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10091	37,22,600.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10093		37,22,600.00
24-Jun-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10096	1,80,003.60	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10098		1,80,003.60
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10099	38,51,400.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10101		38,51,400.00
1-Jul-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10104	17,500.00	
		Carried Over			2,44,77,740.00	2,44,60,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,77,740.00	2,44,60,240.00
1-Jul-22	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10106		17,500.00
19-Jul-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10113	11,91,036.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10115		11,91,036.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10116	1,57,500.00	
21-Jul-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10120	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10122		1,57,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10123		1,40,000.00
27-Jul-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10125	5,60,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10127		5,60,000.00
10-Aug-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10132	1,57,570.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10134		1,57,570.00
11-Aug-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10136	3,50,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10138		3,50,000.00
19-Aug-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10141	17,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10143		17,500.00
22-Aug-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10145	2,80,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10147		2,80,000.00
26-Aug-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10151	6,25,100.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10153		6,25,100.00
1-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10156	17,500.00	
	To	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10093	17,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10158		17,500.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10159		17,500.00
4-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10163	1,47,875.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10165		1,47,875.00
7-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10168	7,17,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10170		7,17,500.00
8-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10171	3,64,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10173		3,64,000.00
14-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10175	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10177		1,40,000.00
16-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10179	5,88,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10180		5,88,000.00
20-Sep-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10184	3,64,700.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10186		3,64,700.00
4-Oct-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10191	3,50,000.00	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10193	12,90,800.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10195		3,50,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10196		12,90,800.00
11-Oct-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10199	7.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10201		7.00
13-Oct-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10204	70,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10206		70,000.00
26-Oct-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10210	16,10,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10212		16,10,000.00
31-Oct-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10213	60,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10214		1,40,000.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10215	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10216		60,000.00
4-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10219	1,66,600.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10220		1,66,600.00
7-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10223	16,81,750.00	
		Carried Over			3,56,82,678.00	3,40,00,928.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,56,82,678.00	3,40,00,928.00
7-Nov-22	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10224		16,81,750.00
11-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10228	38,47,200.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10230		38,47,200.00
22-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10233	3,50,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10235		3,50,000.00
30-Nov-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10239	4,90,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10240		4,90,000.00
2-Dec-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10243	6,82,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10244		6,82,500.00
5-Dec-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10247	12,26,365.70	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10249		12,26,365.70
7-Dec-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10253	2,18,120.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10255		2,18,120.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10256	14,734.30	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10257		14,734.30
16-Dec-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10261	3,50,000.00	
18-Dec-22	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10263		3,50,000.00
19-Dec-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10265	3,92,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10267		3,92,000.00
21-Dec-22	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10269	1,40,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10270		1,40,000.00
3-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10276	1,25,501.60	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10278	2,74,727.60	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10280	4,20,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10282		1,25,501.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10283		2,74,727.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10284		4,20,000.00
4-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10287	5,60,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10289		5,60,000.00
5-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10290	3,15,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10292		3,15,000.00
11-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10296	1,40,604.80	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10298		1,40,604.80
21-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10302	2,18,155.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10304		2,18,155.00
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10305	3,30,400.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10307		3,30,400.00
30-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10311	5,83,100.00	
31-Jan-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10313	1,57,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10315		5,83,100.00
1-Feb-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10317		1,57,500.00
3-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10320	4,20,000.00	
6-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10322	4,09,500.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10324		4,20,000.00
7-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10326	13,33,826.90	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10328		4,09,500.00
8-Feb-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10330		13,33,826.90
10-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10332	27,491.80	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10334		27,491.80
21-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10342	3,04,742.90	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10344	7,40,227.60	
	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10347	70,000.00	
		Carried Over			4,98,24,376.20	4,87,09,405.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,98,24,376.20	4,87,09,405.70
21-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10348	2,10,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10350		3,04,742.90
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10351		7,40,227.60
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10352		70,000.00
22-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10354	8,96,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10356		8,96,000.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10357		2,10,000.00
27-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10360	27,30,700.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10362		27,30,700.00
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10363		93,466.80
28-Feb-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10364	93,466.80	
1-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10367	7,00,000.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10369		7,00,000.00
2-Mar-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10371		8,40,000.00
10-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10375	8,40,000.00	
13-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10378	1,40,000.70	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10380		1,40,000.70
22-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10383	9,29,075.00	
23-Mar-23	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10385		9,29,075.00
25-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Contra**	CON/10388	35,78,561.00	
	By	**BANK-Indusind CA 250001011960**	**Contra**	CON/10390		35,78,561.00
					5,99,42,179.70	**5,99,42,179.70**

BANK-Yes Bank Current -009763700003091 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,205.18**	
4-Apr-22	To	**BANKFD-009740100038535**	**Receipt**	REC/10003	5,00,000.00	
	To	**BANKFD-009740100038545**	**Receipt**	REC/10004	15,00,000.00	
	To	**BANKFD-009740100038565**	**Receipt**	REC/10005	5,00,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10001		9,80,000.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10002		15,000.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10003		30,000.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10004		49,500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10005		24,540.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10006		8,181.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10007		12,234.00
	By	**CONJBDW-B.Narsimullu**	**Payment**	PAY/10008		928.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10009		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10010		5,861.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10011		2,475.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10012		9,900.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10013		9,900.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10014		14,850.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/10015		24,750.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10016		49,500.00
	By	**CONT-N Sharada**	**Payment**	PAY/10017		49,500.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10018		49,500.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10019		30,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10020		8,437.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/10021		6,979.00
	By	**SP-K.B.Consultants**	**Payment**	PAY/10022		90,000.00
	By	**SAL-Vehicle Maintenance**	**Payment**	PAY/10023		953.00
	By	**SUP-S.A.SPORTS**	**Payment**	PAY/10024		71,000.00
5-Apr-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10001	3,96,390.00	
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10006	1,576.70	
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10007	1,576.73	
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10008	4,730.20	
	To	**OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10009	9,984.00	
6-Apr-22	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10025		39,200.00
7-Apr-22	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10026		3,663.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10027		4,950.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10028		1,980.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10029		4,950.00
	By	**CONT-N Sharada**	**Payment**	PAY/10030		19,800.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10031		14,640.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10032		8,794.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10033		8,910.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10034		6,798.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10035		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10036		24,750.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/10037		49,500.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10038		49,500.00
		Carried Over			29,18,462.81	18,05,183.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,18,462.81	18,05,183.00
7-Apr-22	By	**SUP- M Indra Reddy**	**Payment**	PAY/10039		15,000.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10040		1,029.00
	By	**EUC-G Mannem**	**Payment**	PAY/10041		5,936.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10042		2,33,637.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10043		702.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10044		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10045		1,510.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10046		399.00
	By	**EMP-Vallam Naveena**	**Payment**	PAY/10047		399.00
	By	**EMP-Kanuganti Sneha**	**Payment**	PAY/10048		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10049		399.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10050		9,734.00
8-Apr-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10052		24,50,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10005		23,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10009	1,46,000.00	
9-Apr-22	By	**CONT-Abdul Qadeer**	**Payment**	PAY/10054		30,818.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10055		50,622.00
	By	**SUP-JVM Enterprises**	**Payment**	PAY/10056		13,981.00
	By	**SUP-S.A.SPORTS**	**Payment**	PAY/10057		70,414.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10058		53,678.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10059		29,954.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10060		15,572.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10061		59,159.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/10062		19,845.00
	To	**BANKFD-009740100038565**	**Receipt**	REC/10012	10,00,000.00	
	To	**BANKFD-009740100038555**	**Receipt**	REC/10013	15,00,000.00	
	By	**SUP-Decathlon Sports India Pvt Ltd**	**Payment**	PAY/10063		39,999.00
10-Apr-22	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10014	3,632.47	
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10015	5,449.20	
14-Apr-22	By	**EUC-Manish Kumar**	**Payment**	PAY/10065		2,058.00
	By	**EUC-G Mannem**	**Payment**	PAY/10066		5,597.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10067		60,000.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10068		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10069		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10070		24,540.00
	By	**CONT-N Sharada**	**Payment**	PAY/10071		49,500.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10072		24,750.00
	By	**CONT-Manish Kumar**	**Payment**	PAY/10073		4,950.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10074		19,800.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10075		24,750.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10076		29,700.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10077		19,800.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10078		19,800.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10079		8,775.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10080		4,645.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10081		7,920.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10082		11,138.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10083		990.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10084		3,960.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/10085		99,000.00
	To	**OTHLOAN-Kadakia & Modi Housing**	**Receipt**	REC/10016	18,560.00	
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10086		3,168.00
		Carried Over			55,92,104.48	54,02,659.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,92,104.48	54,02,659.00
14-Apr-22	By	**TDS-Salaries**	**Payment**	PAY/10087		42,629.00
15-Apr-22	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Payment**	PAY/10088		5,428.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10089		74,542.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10090		1,04,274.00
	By	**ECARD- D.Shiva Shankar**	**Payment**	PAY/10091		2,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10092		5,97,020.00
16-Apr-22	By	**DEPR-Summit Builders**	**Payment**	PAY/10093		75,000.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10094		33,748.00
	By	**SP - DYR Gardeins Function Hall**	**Payment**	PAY/10095		35,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10096		9,80,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10010		7,500.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10097		1,100.00
19-Apr-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10011	7,30,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10018	20,00,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10098		3,73,132.00
20-Apr-22	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10015		10,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10016	10,28,643.00	
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10102		1,740.00
21-Apr-22	By	**SUP-JVM Enterprises**	**Payment**	PAY/10103		4,104.00
	By	**SUP-Shakti UPVC Industries**	**Payment**	PAY/10104		14,783.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/10105		22,790.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10106		85,749.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10107		60,812.00
	By	**EUC-G Mannem**	**Payment**	PAY/10108		7,606.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10109		24,500.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10110		2,744.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10111		30,000.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10112		14,850.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10113		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/10114		49,500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10115		49,290.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10116		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10117		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10118		24,750.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10119		29,700.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10120		9,900.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10121		29,700.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10122		4,950.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10123		3,960.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10124		4,950.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10125		12,169.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10126		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10127		8,181.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10128		3,564.00
22-Apr-22	By	**SP-R.S Bajaj & Associates**	**Payment**	PAY/10130		10,800.00
	To	**SL-Bajaj Housing Finance Ltd**	**Receipt**	REC/10021	1,00,00,000.00	
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10131		18,99,076.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10132		7,608.00
	By	**SUP - Modi Properties Pvt Ltd Mayflower Platinum**	**Payment**	PAY/10133		3,394.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10134		1,121.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10135		19,232.00
23-Apr-22	By	**EMP-Syed Mushtaq Saved Discount**	**Payment**	PAY/10136		10,000.00
		Carried Over			1,93,50,747.48	1,02,43,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,50,747.48	1,02,43,075.00
23-Apr-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10137		29,40,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10020		10,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10138		1,24,613.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10139		1,52,150.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10140		1,51,252.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/10141		1,26,324.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10142		45,479.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10143		77,973.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10144		28,971.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10145		20,880.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10146		20,880.00
	By	**SP-Varna Media**	**Payment**	PAY/10147		20,218.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10148		19,942.00
	By	**SP-Social DNA**	**Payment**	PAY/10149		19,181.00
	By	**SUP- Sri Sai Vishal Enterprises**	**Payment**	PAY/10150		17,050.00
	By	**SUP-Legend Elevations**	**Payment**	PAY/10151		7,250.00
	By	**SP-SmatBot**	**Payment**	PAY/10152		9,500.00
	By	**SUP - Sathyavarapu Hardwares**	**Payment**	PAY/10153		5,626.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10154		3,115.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10155		2,124.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10156		1,950.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10157		1,702.00
	By	**SUP-Vivid World**	**Payment**	PAY/10158		655.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10159		26,910.00
	By	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Payment**	PAY/10160		35,000.00
25-Apr-22	By	**SUP-Taiga Ready Mix Private Limited**	**Payment**	PAY/10162		1,17,900.00
	By	**SUP-Pragati Consultants**	**Payment**	PAY/10163		1,13,355.00
	By	**SUP-The Surgical Trading Co**	**Payment**	PAY/10164		18,117.00
26-Apr-22	By	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Payment**	PAY/10165		1,25,000.00
27-Apr-22	By	**TDS-2% Contract**	**Payment**	PAY/10167		35,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10024	9,40,202.04	
	To	**OTHLOAN-Silver OAK Villas LLP Modi Housing**	**Receipt**	REC/10024	23,783.00	
28-Apr-22	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10168		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10169		29,700.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10170		11,657.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10171		10,122.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10172		2,970.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10173		3,564.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10174		6,102.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10175		2,970.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10176		29,700.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10177		49,290.00
	By	**CONT-N Sharada**	**Payment**	PAY/10178		19,800.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10179		19,800.00
	By	**EUC-G Mannem**	**Payment**	PAY/10180		2,058.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10181		1,372.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10182		19,600.00
29-Apr-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10187		24,50,000.00
	By	**EMP-Syed Mushtaq Saved Discount**	**Payment**	PAY/10188		10,000.00
30-Apr-22	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10189		1,50,809.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10190		17,983.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10191		5,782.00
		Carried Over			2,03,14,732.52	1,73,69,421.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,14,732.52	1,73,69,421.00
30-Apr-22	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10192		3,186.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10193		1,344.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10194		848.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10025		17,000.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10195		3,325.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10196		23,473.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10026	19,162.50	
2-May-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10030	14,637.96	
4-May-22	By	**Cash**	**Contra**	CON/10031		40,000.00
	By	**TDS-1% Contract**	**Payment**	PAY/10201		2,85,416.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10202		76,157.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10203		15,245.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10204		39,342.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10205		26,687.00
	By	**EMP-Kanuganti Sneha**	**Payment**	PAY/10206		7,469.00
	By	**EMP-Bathani Sadhana**	**Payment**	PAY/10207		15,417.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10208		2,970.00
5-May-22	By	**CONT-B.Ramesh**	**Payment**	PAY/10209		19,800.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10210		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10211		29,700.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10212		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10213		4,950.00
	By	**CONT-N Sharada**	**Payment**	PAY/10214		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10215		49,500.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10216		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10217		12,733.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10218		7,425.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10219		7,227.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10220		8,192.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10221		1,782.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10222		9,900.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10032		20,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10223		24,50,000.00
	By	**EMP-Syed Mushtaq Saved Discount**	**Payment**	PAY/10224		10,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10036	10,95,000.00	
6-May-22	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10225		2,415.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10226		14,700.00
	By	**EUC-G Mannem**	**Payment**	PAY/10227		12,378.00
	By	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Payment**	PAY/10228		15,000.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10229		9,278.00
	By	**SUP-Vivid World**	**Payment**	PAY/10230		271.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10231		76,145.00
7-May-22	By	**SP-Shreyas Services**	**Payment**	PAY/10232		37,812.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10233		16,036.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10234		57,991.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10235		39,200.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10236		7,680.00
	By	**OE-Security Services**	**Payment**	PAY/10237		750.00
	By	**OE-Security Services**	**Payment**	PAY/10238		750.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10239		10,800.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10040	1,46,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10041	91,250.00	
		Carried Over			2,16,80,782.98	2,09,38,915.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,80,782.98	2,09,38,915.00
7-May-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10042	4,89,100.00	
9-May-22	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/10242		69,693.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10243		17,777.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10244		61,200.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10245		17,539.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10246		19,308.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10247		8,166.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10248		8,167.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10249		4,225.00
	By	**EMP-Kanuganti Sneha**	**Payment**	PAY/10250		7,470.00
12-May-22	By	**SUP- M Indra Reddy**	**Payment**	PAY/10254		57,600.00
	By	**ECARD-M.Malla Reddy**	**Payment**	PAY/10255		100.00
	By	**EUC-G Mannem**	**Payment**	PAY/10256		5,390.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10257		4,415.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10258		2,376.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10259		4,415.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10260		2,673.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10261		12,177.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10262		9,603.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10263		2,970.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10264		6,930.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10265		29,700.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10266		9,900.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10267		29,700.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10268		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/10269		19,800.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10270		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10271		14,850.00
13-May-22	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10272		74,542.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10273		11,020.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10274		85,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10275		82,976.00
14-May-22	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/10276		27,303.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10277		9,80,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10049		22,000.00
	By	**EMP-Syed Mushtaq Saved Discount**	**Payment**	PAY/10278		10,000.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10279		702.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10280		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10281		1,510.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10282		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10283		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10284		399.00
	By	**EMP-Kanuganti Sneha**	**Payment**	PAY/10285		399.00
	By	**EMP-Bathani Sadhana**	**Payment**	PAY/10286		399.00
15-May-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10287		6,41,781.00
16-May-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10050	5,71,590.00	
17-May-22	By	**Soham Modi USl**	**Payment**	PAY/10290		83,038.00
	To	**USL-Modi Consultancy Services**	**Receipt**	REC/10036	18,00,000.00	
18-May-22	By	**SUP- M Indra Reddy**	**Payment**	PAY/10292		57,600.00
	By	**EUC-G Mannem**	**Payment**	PAY/10293		19,235.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10294		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10295		9,264.00
		Carried Over			2,45,41,472.98	2,34,96,110.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,41,472.98	2,34,96,110.00
18-May-22	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10296		1,980.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10297		11,745.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10298		3,613.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10299		5,148.00
	By	**OE-Labour Cess**	**Payment**	PAY/10300		1,90,668.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10301		9,900.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10302		9,900.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10303		49,500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10304		24,540.00
	By	**CONT-N Sharada**	**Payment**	PAY/10305		29,700.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10306		9,900.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10307		27,120.00
19-May-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10057	38,85,790.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10310		14,70,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10311		5,00,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/10312		384.00
	By	**Output CGST 14%**	**Payment**	PAY/10313		4,31,500.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10058		5,000.00
20-May-22	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Payment**	PAY/10314		5,428.00
	By	**ECARD-M.Malla Reddy**	**Payment**	PAY/10315		600.00
21-May-22	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/10316		29,469.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10317		10,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10318		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10319		10,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10320		10,000.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10321		21,060.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10322		20,880.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10323		6,785.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10324		2,124.00
	By	**SUP-GP. Buildcon Materials**	**Payment**	PAY/10325		1,189.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10326		2,34,828.00
	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10327		5,12,250.00
	By	**EMP-Syed Mushtaq Saved Discount**	**Payment**	PAY/10328		10,000.00
	By	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Payment**	PAY/10329		65,000.00
	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Receipt**	REC/10038	5,00,000.00	
23-May-22	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10330		43,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10331		43,000.00
	By	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Payment**	PAY/10332		1,50,000.00
24-May-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10334		2,75,306.00
	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/10335		1,85,250.00
25-May-22	By	**CONT-Manish Marble Granite**	**Payment**	PAY/10336		43,547.00
26-May-22	By	**CONT-B.Jogaiah**	**Payment**	PAY/10339		9,900.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10340		4,752.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10341		29,700.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10342		19,800.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10343		9,900.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10344		11,497.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10345		2,475.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10346		12,094.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10347		9,900.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10348		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10349		24,750.00
		Carried Over			2,89,27,262.98	2,81,20,992.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,27,262.98	2,81,20,992.00
26-May-22	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10350		19,590.00
	By	**CONT-N Sharada**	**Payment**	PAY/10351		9,900.00
27-May-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10352		9,80,000.00
	By	**EMP-Syed Mushtaq Saved Discount**	**Payment**	PAY/10353		10,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10354		1,35,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10059		7,500.00
	By	**PROMORD-Print Media @ GST 18%**	**Payment**	PAY/10355		19,000.00
28-May-22	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/10356		7,694.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10357		74,542.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10358		4,640.00
	By	**SP-SmatBot**	**Payment**	PAY/10359		9,500.00
	By	**SP-Social DNA**	**Payment**	PAY/10360		12,248.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/10361		20,000.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10362		9,091.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10363		4,802.00
	By	**SIP- Interest on Tds**	**Payment**	PAY/10364		8,721.00
	To	**EMP-Kothapally Sneha Salary A/c**	**Receipt**	REC/10041	4,073.00	
	To	**USL-Modi Consultancy Services**	**Receipt**	REC/10042	10,00,000.00	
30-May-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10060	15,04,530.00	
31-May-22	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10366		49,725.00
1-Jun-22	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/10368		21,960.00
	By	**SUP-Sky Limit Group**	**Payment**	PAY/10369		21,476.00
2-Jun-22	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10370		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10371		9,900.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10372		19,590.00
	By	**CONT-N Sharada**	**Payment**	PAY/10373		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10374		19,800.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10375		9,900.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10376		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10377		9,900.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10378		4,950.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10379		686.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10380		11,174.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10381		10,155.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10382		2,970.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10383		8,125.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10384		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10385		7,425.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10386		3,712.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10387		4,752.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10388		4,950.00
3-Jun-22	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10390		74,542.00
	By	**ECARD-CH Ramesh**	**Payment**	PAY/10391		1,680.00
	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/10392		7,694.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10393		2,685.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10394		2,66,950.00
	By	**EMP-Syed Mushtaq Saved Discount**	**Payment**	PAY/10395		11,521.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10396		9,80,000.00
4-Jun-22	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10397		39,200.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10398		11,118.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10399		33,624.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10400		48,541.00
		Carried Over			3,14,35,865.98	3,11,87,961.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,35,865.98	3,11,87,961.00
4-Jun-22	By	**SP-SSLLP Logistics**	**Payment**	PAY/10401		2,32,134.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10402		1,416.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10403		76,157.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10404		16,277.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10405		38,342.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10406		25,888.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10407		19,888.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10408		17,539.00
	By	**EMP-Kanuganti Sneha**	**Payment**	PAY/10409		6,751.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10410		6,285.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/10411		3,25,427.00
	By	**SUP-S R Electronics and Home Appliances**	**Payment**	PAY/10412		71,117.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10061	1,93,450.00	
	To	**USL-Paramount Builders**	**Receipt**	REC/10045	6,25,000.00	
7-Jun-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10065	6,64,300.00	
	By	**ECARD-P.Prabhakar**	**Payment**	PAY/10415		95,000.00
	By	**ECARD-P.Prabhakar**	**Payment**	PAY/10416		30,296.00
	By	**OTHLOAN-Modi Housing Pvt Ltd**	**Payment**	PAY/10417		20,00,000.00
	By	**USL-Modi Consultancy Services**	**Payment**	PAY/10418		10,00,000.00
	By	**USL-Modi Consultancy Services**	**Payment**	PAY/10419		18,00,000.00
	By	**USL-Paramount Builders**	**Payment**	PAY/10420		6,25,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10049	20,00,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10050	10,00,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10051	18,00,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10052	6,25,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10066	3,65,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10067	38,44,070.50	
9-Jun-22	By	**EMP-E Prasad**	**Payment**	PAY/10422		825.00
	By	**EMP-Raju**	**Payment**	PAY/10423		495.00
	By	**EMP-Prudvi**	**Payment**	PAY/10424		495.00
	By	**EMP-Salman**	**Payment**	PAY/10425		440.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/10426		495.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10427		67,388.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10428		10,914.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10429		3,053.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10430		1,980.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10431		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10432		11,409.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10433		2,970.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10434		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10435		9,900.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10436		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/10437		19,800.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10438		4,950.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10439		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10440		29,700.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10441		6,930.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10442		1,372.00
	By	**EUC-G Mannem**	**Payment**	PAY/10443		1,764.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10444		19,200.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/10445		4,03,016.00
	By	**EUC-S Mannem**	**Payment**	PAY/10446		1,176.00
		Carried Over			4,25,52,686.48	3,82,22,260.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,52,686.48	3,82,22,260.00
10-Jun-22	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10077		15,000.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10448		727.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10449		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10450		1,708.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10451		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10452		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10453		399.00
	By	**EMP-Kanuganti Sneha**	**Payment**	PAY/10454		399.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10455		2,43,360.00
11-Jun-22	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10457		15,246.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10458		16,277.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10459		9,80,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10460		50,000.00
	By	**ECARD-P.Prabhakar**	**Payment**	PAY/10461		15,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10462		2,02,281.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/10463		15,000.00
	By	**SUP-Priyanka Enterprises**	**Payment**	PAY/10464		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10465		10,000.00
	By	**SUP-Shah Traders**	**Payment**	PAY/10466		20,714.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10467		11,225.00
	By	**SP-Varna Media**	**Payment**	PAY/10468		10,012.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10469		4,640.00
	By	**EMP-Kanuganti Sneha**	**Payment**	PAY/10470		6,751.00
13-Jun-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10471		5,00,000.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10472		6,803.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10473		4,813.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10474		2,011.00
	By	**SUP - Sathyavarapu Hardwares**	**Payment**	PAY/10475		755.00
	By	**SUP-Roots Multiclean Ltd**	**Payment**	PAY/10476		1,56,021.00
	By	**SUP-Roots Multiclean Ltd**	**Payment**	PAY/10477		24,573.00
	By	**SUP-Sunil Enterprises**	**Payment**	PAY/10478		9,397.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Payment**	PAY/10479		1,88,282.00
	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/10480		7,694.00
14-Jun-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10081	18,250.00	
15-Jun-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10484		6,82,184.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10082	12,60,601.96	
16-Jun-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10485		9,504.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10486		1,782.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10487		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10488		39,600.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10489		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10490		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/10491		19,800.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10492		9,900.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10493		7,920.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10494		8,209.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10495		7,920.00
	By	**EUC-G Mannem**	**Payment**	PAY/10496		4,116.00
	By	**EUC-S Mannem**	**Payment**	PAY/10497		2,940.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10498		37,200.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10499		1,36,622.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10500		29,700.00
		Carried Over			4,38,31,538.44	4,17,95,992.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,38,31,538.44	4,17,95,992.00
17-Jun-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10501		9,80,000.00
	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10502		4,500.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10083		21,000.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10503		29,700.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10504		7,48,210.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10505		1,160.00
18-Jun-22	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/10506		69,560.00
	By	**ECARD-M.Malla Reddy**	**Payment**	PAY/10507		600.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10508		1,100.00
21-Jun-22	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10512		12,012.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10513		7,367.00
22-Jun-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10087	18,250.00	
23-Jun-22	By	**CONT-D.Mewalal**	**Payment**	PAY/10514		29,700.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10515		9,504.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10516		3,960.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10517		990.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10518		10,172.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10519		10,395.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10520		3,960.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10521		29,700.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10522		29,700.00
	By	**CONT-N Sharada**	**Payment**	PAY/10523		4,950.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10524		39,600.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10525		9,900.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10526		9,900.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10527		6,930.00
	By	**EUC-G Mannem**	**Payment**	PAY/10528		2,058.00
	By	**EUC-S Mannem**	**Payment**	PAY/10529		2,940.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10094	38,82,140.00	
24-Jun-22	By	**SUP- M Indra Reddy**	**Payment**	PAY/10531		37,200.00
	By	**CUST-Flat No-A-304 Mr.Girish Rajagopal**	**Payment**	PAY/10532		25,000.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/10533		3,88,562.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10534		8,00,000.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10535		7,175.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10095		14,000.00
25-Jun-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10537		5,00,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10538		50,000.00
	By	**SUP-Pragati Consultants**	**Payment**	PAY/10539		2,23,313.00
	By	**SUP-S.A.SPORTS**	**Payment**	PAY/10540		3,894.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/10541		10,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10542		20,000.00
	By	**SUP-Hyderabad Commercial Kitchen Equipment Manufact**	**Payment**	PAY/10543		25,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10544		25,000.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/10545		25,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10546		10,000.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10547		15,000.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10548		21,060.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10549		20,880.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/10550		19,305.00
	By	**SP-Social DNA**	**Payment**	PAY/10551		14,132.00
	By	**SP- Emandi Enterprises**	**Payment**	PAY/10552		7,726.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10553		1,121.00
		Carried Over			4,77,31,928.44	4,61,38,928.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,77,31,928.44	4,61,38,928.00
25-Jun-22	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10554		472.00
	By	**SUP-Vivid World**	**Payment**	PAY/10555		271.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10556		9,80,000.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10557		12,250.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10102	40,16,460.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10103	1,87,718.04	
28-Jun-22	By	**TDS-0.10% Purchase**	**Payment**	PAY/10559		92,816.00
	By	**TDS-2% Contract**	**Payment**	PAY/10560		7,317.00
29-Jun-22	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10561		25,000.00
30-Jun-22	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10565		9,500.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10566		7,075.00
1-Jul-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10567		9,504.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/10568		9,900.00
	By	**SUP-Cool-Tech Air Conditioning Service**	**Payment**	PAY/10569		45,066.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10570		3,960.00
	By	**EUC-S Mannem**	**Payment**	PAY/10571		1,176.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10572		49,500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10573		49,500.00
	By	**CONT-N Sharada**	**Payment**	PAY/10574		29,700.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10575		29,700.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10576		29,700.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10577		19,800.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10578		24,750.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10579		9,900.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10580		4,950.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10581		2,475.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10582		10,395.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10583		5,346.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10584		3,465.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10585		39,200.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10586		74,542.00
	By	**SP- KGM & Co**	**Payment**	PAY/10587		37,800.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10588		9,80,000.00
2-Jul-22	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10589		83,639.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10590		31,523.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10591		38,342.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10592		23,812.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10593		18,728.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10594		17,053.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10595		2,00,000.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10596		1,55,486.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10597		1,160.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**	PAY/10598		1,475.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10599		2,655.00
4-Jul-22	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/10600		8,731.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10601		6,940.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10107	18,250.00	
5-Jul-22	By	**WO-Hitech Power Enterprises**	**Payment**	PAY/10604		6,21,565.00
6-Jul-22	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10605		2,440.00
7-Jul-22	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/10606		10,980.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10607		63,354.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10608		16,736.00
		Carried Over			5,19,54,356.48	5,00,48,577.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,19,54,356.48	5,00,48,577.00
7-Jul-22	By	**SP-Shreyas Services**	**Payment**	PAY/10609		51,133.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Payment**	PAY/10610		5,428.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Payment**	PAY/10611		5,428.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Payment**	PAY/10612		5,428.00
	By	**ECARD-CH Ramesh**	**Payment**	PAY/10613		1,400.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10614		67,330.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10615		7,078.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10616		9,603.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10617		4,950.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10618		6,540.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10619		9,935.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10620		9,900.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10621		49,500.00
	By	**CONT-N Sharada**	**Payment**	PAY/10622		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10623		24,750.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10624		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10625		19,800.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10626		14,850.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10627		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10628		24,750.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10629		29,700.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10630		5,952.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10631		14,850.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/10632		19,800.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10633		1,372.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10634		55,800.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10635		14,850.00
8-Jul-22	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10636		57,647.00
9-Jul-22	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10108		14,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10637		9,80,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10638		2,00,000.00
11-Jul-22	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Receipt**	REC/10068	5,40,000.00	
12-Jul-22	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10639		8,700.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10640		74,274.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10109	12,42,080.40	
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10642		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10643		1,760.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10644		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10645		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10646		399.00
13-Jul-22	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10647		770.00
	By	**OE-Water & Electricity Supply Permit Fee**	**Payment**	PAY/10648		28,84,900.00
	To	**OTHLOAN-Modi Consultancy Services**	**Receipt**	REC/10070	26,75,000.00	
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10650		9,900.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10651		4,950.00
14-Jul-22	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10652		12,127.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10653		10,048.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10654		4,950.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10655		15,137.00
	By	**CONJWDW-D Mewlal**	**Payment**	PAY/10656		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10657		14,850.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10658		49,500.00
		Carried Over			5,64,11,436.88	5,49,14,713.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,64,11,436.88	5,49,14,713.00
14-Jul-22	By	**CONT-N Sharada**	**Payment**	PAY/10659		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10660		29,700.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10661		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10662		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10663		14,850.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/10664		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10665		9,900.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10666		37,200.00
	By	**EUC-G Mannem**	**Payment**	PAY/10667		10,990.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10668		588.00
	By	**SUP-Cool-Tech Air Conditioning Service**	**Payment**	PAY/10669		14,152.00
15-Jul-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10670		6,36,213.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10110		16,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10671		9,80,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10672		84,370.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10673		20,768.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10071	12,00,000.00	
	By	**Output CGST 3.75%**	**Payment**	PAY/10674		2,00,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10675		1,45,800.00
16-Jul-22	By	**EMP-Syed Mushtaq Saved Discount**	**Payment**	PAY/10676		20,246.00
	By	**SP-Span Pride**	**Payment**	PAY/10677		1,09,344.00
19-Jul-22	By	**Cash**	**Contra**	CON/10111		50,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10112	49,275.00	
20-Jul-22	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Payment**	PAY/10680		5,428.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10118	1,14,975.00	
21-Jul-22	By	**SUP-Shweta Computers**	**Payment**	PAY/10681		3,700.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10682		1,980.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10683		19,800.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10684		8,959.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10685		5,702.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10686		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10687		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10688		9,900.00
	By	**CONJWDW-D Mewlal**	**Payment**	PAY/10689		2,970.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10690		29,700.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10691		12,325.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10692		6,653.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10693		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/10694		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10695		49,500.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10696		29,700.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/10697		6,930.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10698		19,800.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10699		74,400.00
	By	**EUC-G Mannem**	**Payment**	PAY/10700		2,058.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10701		686.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10119	1,46,000.00	
22-Jul-22	By	**EMP-E Prasad**	**Payment**	PAY/10704		675.00
	By	**EMP-Raju**	**Payment**	PAY/10705		405.00
	By	**EMP-Prudvi**	**Payment**	PAY/10706		405.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/10707		405.00
	By	**EMP-Salman**	**Payment**	PAY/10708		360.00
		Carried Over			5,79,21,686.88	5,77,06,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,79,21,686.88	5,77,06,075.00
22-Jul-22	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10709		5,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10710		9,80,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10711		2,00,000.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10712		1,417.00
	By	**TDS-10% Interest**	**Payment**	PAY/10713		2,00,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10124		7,500.00
23-Jul-22	By	**SP-R.S Bajaj & Associates**	**Payment**	PAY/10714		10,800.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10073	10,00,000.00	
	To	**OTHLOAN-Modi Consultancy Services**	**Receipt**	REC/10074	6,00,000.00	
26-Jul-22	By	**SIP- Interest on Tds**	**Payment**	PAY/10715		8,535.00
28-Jul-22	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10717		14,197.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10718		1,300.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10719		54,772.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10720		57,820.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10721		9,900.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10722		9,281.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10723		9,124.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10724		2,970.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10725		9,900.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10726		2,970.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10727		19,800.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10728		14,850.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10729		9,157.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10730		9,623.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10731		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10732		24,750.00
	By	**CONT-N Sharada**	**Payment**	PAY/10733		14,850.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10734		14,850.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10735		55,800.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10736		686.00
	By	**EUC-G Mannem**	**Payment**	PAY/10737		13,243.00
29-Jul-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10739		9,80,000.00
	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10740		2,786.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/10741		23,134.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10128		7,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10742		2,00,000.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10743		7,540.00
	By	**SUP-Vivid World**	**Payment**	PAY/10744		542.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10745		270.00
	By	**ECARD-Raghu Open Card**	**Payment**	PAY/10746		3,190.00
30-Jul-22	By	**SUP-My Sms Shop**	**Payment**	PAY/10747		11,800.00
31-Jul-22	By	**OE-Labour Cess**	**Payment**	PAY/10748		1,90,708.00
1-Aug-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10129	5,84,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10076	10,00,000.00	
	To	**OTHLOAN-Modi Consultancy Services**	**Receipt**	REC/10077	5,00,000.00	
2-Aug-22	By	**SUP-Dhatri Enterprises**	**Payment**	PAY/10751		58,370.00
3-Aug-22	By	**TDS-0.10% Purchase**	**Payment**	PAY/10752		1,22,245.00
4-Aug-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10753		2,475.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10754		9,900.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10755		9,232.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10756		6,637.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10757		3,465.00
		Carried Over			6,16,05,686.88	6,11,33,214.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,16,05,686.88	6,11,33,214.00
4-Aug-22	By	**CONT-K.Kumar**	**Payment**	PAY/10758		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10759		14,850.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10760		14,850.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10761		11,979.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10762		8,910.00
	By	**CONT-N Sharada**	**Payment**	PAY/10763		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10764		14,850.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10765		24,750.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10766		12,870.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10767		9,900.00
	By	**EUC-G Mannem**	**Payment**	PAY/10768		2,058.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10769		2,058.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10770		37,200.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10771		76,639.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10772		29,523.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10773		36,342.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10774		19,059.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10775		18,728.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10776		17,539.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/10777		14,553.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10778		14,553.00
5-Aug-22	By	**SP-Expert Security Guards**	**Payment**	PAY/10780		71,191.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10781		16,736.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10782		51,086.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10783		47,040.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10130		15,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10784		2,00,000.00
6-Aug-22	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10785		2,106.00
	To	**OTHLOAN-Modi Consultancy Services**	**Receipt**	REC/10078	3,00,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10079	10,00,000.00	
	By	**SUP-Sri Tirumala Hume Pipes**	**Payment**	PAY/10786		10,384.00
7-Aug-22	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/10787		10,980.00
9-Aug-22	By	**OE-Electricity Supply**	**Payment**	PAY/10788		72,448.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10789		5,184.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10131	1,64,323.00	
11-Aug-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10791		1,485.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10792		14,850.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10793		8,786.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10794		1,485.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10795		24,750.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10796		3,465.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10797		24,750.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10798		24,750.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10799		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10800		12,870.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10801		13,725.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10802		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10803		24,750.00
	By	**CONT-N Sharada**	**Payment**	PAY/10804		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10805		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10806		14,850.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10807		19,800.00
		Carried Over			6,30,70,009.88	6,23,09,856.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,30,70,009.88	6,23,09,856.00
11-Aug-22	By	**SUP- M Indra Reddy**	**Payment**	PAY/10808		18,600.00
	By	**SUP-JR ELEVATORS**	**Payment**	PAY/10809		28,311.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10135	3,65,000.00	
12-Aug-22	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10082	15,00,000.00	
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10812		2,02,790.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10813		74,542.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10814		9,80,000.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10815		67,388.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10816		12,644.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10139		7,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10817		2,00,000.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/10818		25,000.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10819		10,000.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10820		30,989.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/10821		14,371.00
	By	**SP-SmatBot**	**Payment**	PAY/10822		28,828.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10823		21,060.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10824		21,060.00
	By	**SUP-BVR Infra Projects**	**Payment**	PAY/10825		11,168.00
	By	**SUP-Aryan Enterprises**	**Payment**	PAY/10826		9,200.00
	By	**SUP-Abhinav Photo Frame Works**	**Payment**	PAY/10827		8,550.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10828		6,515.00
	By	**SUP-Roshini Electricals**	**Payment**	PAY/10829		1,056.00
	By	**SUP - Santhosh Tarpaulin**	**Payment**	PAY/10830		4,253.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**	PAY/10831		2,006.00
	To	**OTHLOAN-Modi Consultancy Services**	**Receipt**	REC/10083	5,00,000.00	
13-Aug-22	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10833		6,585.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10834		3,585.00
15-Aug-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10835		6,34,441.00
16-Aug-22	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10841		770.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10842		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10843		1,760.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10844		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10845		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10846		399.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/10847		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10848		399.00
17-Aug-22	By	**SUP-Parshva Global**	**Payment**	PAY/10849		3,646.00
18-Aug-22	By	**CONT-MD Khudoos**	**Payment**	PAY/10850		29,700.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10851		29,700.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10852		12,177.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10853		9,286.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10854		29,700.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10855		9,900.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10856		19,800.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10857		24,750.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10858		24,750.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10859		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/10860		34,650.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10861		49,500.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10862		49,500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10863		9,900.00
		Carried Over			6,54,35,009.88	6,50,93,081.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,35,009.88	6,50,93,081.00
18-Aug-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10864		2,475.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10865		2,970.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10866		6,831.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10867		24,750.00
	By	**EUC-G Mannem**	**Payment**	PAY/10868		10,722.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10869		1,372.00
19-Aug-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10871		9,80,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10140		11,000.00
	To	**OTHLOAN-Modi Consultancy Services**	**Receipt**	REC/10085	5,00,000.00	
20-Aug-22	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10872		766.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/10873		50,000.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10874		20,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10875		20,000.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/10876		30,000.00
	By	**SUP-Hyderabad Commercial Kitchen Equipment Manufact**	**Payment**	PAY/10877		20,000.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10878		36,217.00
	By	**SUP-SS Commercials**	**Payment**	PAY/10879		10,000.00
	By	**SUP-Priyanka Enterprises**	**Payment**	PAY/10880		13,011.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10881		9,201.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/10882		10,000.00
	By	**SP-Social DNA**	**Payment**	PAY/10883		20,000.00
	By	**SP-Naveen Ads**	**Payment**	PAY/10884		21,060.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/10885		11,832.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10886		2,00,000.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/10887		38,735.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10888		3,587.00
	By	**SUP-Vivid World**	**Payment**	PAY/10889		655.00
22-Aug-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10144	18,250.00	
23-Aug-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10148	2,92,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10087	10,00,000.00	
24-Aug-22	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10089	10,00,000.00	
25-Aug-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10894		2,475.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10895		4,950.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10896		8,910.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10897		3,960.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10898		2,970.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10899		24,750.00
	By	**CONJWDW-D Mewlal**	**Payment**	PAY/10900		4,950.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10901		12,870.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10902		7,643.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10903		24,750.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10904		14,850.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10905		24,750.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10906		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10907		24,750.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10908		14,850.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10909		9,900.00
	By	**Cash**	**Contra**	CON/10149		10,000.00
	By	**CONT-N Sharada**	**Payment**	PAY/10910		29,700.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10911		29,700.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10912		29,700.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10913		18,600.00
		Carried Over			6,82,45,259.88	6,69,63,193.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,82,45,259.88	6,69,63,193.00
26-Aug-22	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10150		11,000.00
27-Aug-22	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/10914		3,828.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10915		48,552.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10916		5,00,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10917		50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10918		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10919		1,00,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10920		1,00,000.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/10921		50,000.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/10922		10,000.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/10923		25,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/10924		20,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10925		30,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10926		15,000.00
	By	**SUP-Hyderabad Commercial Kitchen Equipment Manufact**	**Payment**	PAY/10927		15,000.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10928		20,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10929		20,000.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/10930		20,000.00
	By	**SUP-SS Commercials**	**Payment**	PAY/10931		15,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10932		10,000.00
	By	**SUP-JINKRUPA AGENCY**	**Payment**	PAY/10933		8,921.00
	By	**SUP - Santhosh Tarpaulin**	**Payment**	PAY/10934		3,144.00
28-Aug-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10154	6,51,890.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10155	18,250.00	
31-Aug-22	By	**CUST-Flat No-A-714 Mr.Col.J.Alexander**	**Payment**	PAY/10936		25,000.00
1-Sep-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10937		7,245.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10938		15,537.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10939		4,950.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10940		6,831.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10941		3,960.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10942		9,900.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10943		2,475.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10944		24,750.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10945		14,850.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10946		12,870.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10947		15,048.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10948		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10949		24,750.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10950		5,940.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10951		29,700.00
	By	**CONT-N Sharada**	**Payment**	PAY/10952		29,700.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10953		19,800.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10954		19,800.00
	By	**CONT-Y Radha Krishna**	**Payment**	PAY/10955		3,011.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10956		29,700.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/10957		18,600.00
	By	**EUC-G Mannem**	**Payment**	PAY/10958		4,116.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10959		1,372.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10960		74,542.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/10961		2,961.00
2-Sep-22	By	**SUP-Global Engineering Solutions**	**Payment**	PAY/10963		36,226.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/10964		26,550.00
		Carried Over			6,89,15,399.88	6,86,18,722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,15,399.88	6,86,18,722.00
2-Sep-22	By	**SUP-My Sms Shop**	**Payment**	PAY/10965		22,892.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/10966		1,68,650.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10967		50,000.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/10968		25,000.00
	By	**SP-Leomind Creatives**	**Payment**	PAY/10969		75,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10970		30,000.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/10971		30,300.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/10972		15,857.00
	By	**SP-Varna Media**	**Payment**	PAY/10973		10,012.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10974		8,607.00
	By	**SUP - Sri Sai Rohith Marketing Company**	**Payment**	PAY/10975		5,740.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**	PAY/10976		1,864.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10977		1,55,486.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/10978		47,040.00
3-Sep-22	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10981		1,00,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10160		15,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10095	10,00,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10161	1,54,212.50	
4-Sep-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10162	18,250.00	
5-Sep-22	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10982		76,810.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10983		15,761.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10984		36,547.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10985		24,186.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/10986		19,053.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10987		17,539.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/10988		6,492.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/10989		14,553.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10990		15,762.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10166	7,48,250.00	
6-Sep-22	By	**SP-Expert Security Guards**	**Payment**	PAY/10992		72,276.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10993		51,085.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10994		15,928.00
7-Sep-22	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/10995		10,980.00
	By	**TDS-2% Contract**	**Payment**	PAY/10996		51,823.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/10997		22,420.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/10998		8,968.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10167	3,79,600.00	
8-Sep-22	By	**CONT-Mallam Naresh**	**Payment**	PAY/11000		4,950.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11001		29,700.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11002		24,750.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11003		4,950.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11004		1,372.00
	By	**EUC-G Mannem**	**Payment**	PAY/11005		9,025.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11006		8,687.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11007		3,960.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11008		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11009		14,355.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11010		8,613.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11011		2,970.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11012		4,950.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11013		14,850.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11014		19,800.00
		Carried Over			7,12,15,712.38	6,99,96,255.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,12,15,712.38	6,99,96,255.00
8-Sep-22	By	**CONT-N Sharada**	**Payment**	PAY/11015		4,950.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11016		14,850.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11017		8,910.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11018		24,750.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11019		4,950.00
9-Sep-22	By	**SP-SSLLP Logistics**	**Payment**	PAY/11022		47,232.00
10-Sep-22	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11023		1,21,031.00
	By	**WO-Hitech Power Enterprises**	**Payment**	PAY/11024		4,34,250.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11025		5,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11026		50,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11027		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11028		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11029		50,000.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/11030		25,000.00
	By	**SP-Leomind Creatives**	**Payment**	PAY/11031		25,000.00
	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/11032		14,695.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/11033		25,000.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11034		25,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/11035		15,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10174		24,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11036		15,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11037		15,000.00
	By	**SUP-Hyderabad Commercial Kitchen Equipment Manufact**	**Payment**	PAY/11038		15,000.00
	By	**SUP-P.B.SHAH & CO.(HYD)**	**Payment**	PAY/11039		21,290.00
	By	**SUP-SS Commercials**	**Payment**	PAY/11040		15,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/11041		15,000.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11042		15,000.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/11043		6,748.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11044		9,962.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10100	15,00,000.00	
12-Sep-22	By	**SUP-Sunil Fastners**	**Payment**	PAY/11045		1,475.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11046		82,904.00
14-Sep-22	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11047		742.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11048		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11049		1,708.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11050		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11051		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11052		399.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11053		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11054		399.00
15-Sep-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11056		6,187.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11057		3,960.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11058		8,712.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11059		9,826.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11060		8,514.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11061		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11062		29,700.00
	By	**CONT-N Sharada**	**Payment**	PAY/11063		29,700.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11064		14,850.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11065		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11066		24,750.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11067		9,900.00
		Carried Over			7,27,15,712.38	7,19,20,245.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,27,15,712.38	7,19,20,245.00
15-Sep-22	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11068		9,900.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11069		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11070		24,750.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11071		4,950.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11072		1,029.00
	By	**EUC-G Mannem**	**Payment**	PAY/11073		18,615.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11074		6,55,295.00
16-Sep-22	By	**SP-SSLLP Logistics**	**Payment**	PAY/11080		5,604.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11081		55,800.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10178		13,000.00
	By	**SUP-Roshini Electricals**	**Payment**	PAY/11082		3,245.00
17-Sep-22	By	**SUP-Vivid World**	**Payment**	PAY/11084		655.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11085		5,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11086		1,00,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11087		75,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11088		25,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11089		75,000.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/11090		25,000.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/11091		40,000.00
	By	**SUP-Dhatri Enterprises**	**Payment**	PAY/11092		30,000.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/11093		1,16,820.00
	By	**SUP-Hyderabad Commercial Kitchen Equipment Manufact**	**Payment**	PAY/11094		2,526.00
	By	**SP-Leomind Creatives**	**Payment**	PAY/11095		62,162.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/11096		52,650.00
	By	**SUP-GP. Buildcon Materials**	**Payment**	PAY/11097		25,000.00
	By	**SUP-SS Commercials**	**Payment**	PAY/11098		8,000.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11099		39,758.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11100		19,672.00
	By	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	PAY/11101		21,681.00
	By	**SP-Naveen Ads**	**Payment**	PAY/11102		21,060.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/11103		39,134.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11104		11,151.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11105		7,883.00
	By	**SUP-M M Aqua Systems**	**Payment**	PAY/11106		6,219.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/11107		21,109.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11108		22,352.00
	By	**SUP - Veesamsetty Srinivas**	**Payment**	PAY/11109		9,058.00
	By	**SUP - Andhra Pumps & Motors**	**Payment**	PAY/11110		2,950.00
	By	**SP-Social DNA**	**Payment**	PAY/11111		870.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10103	15,00,000.00	
18-Sep-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10182	1,46,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10183	6,13,200.00	
21-Sep-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10187	3,80,330.00	
22-Sep-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11113		8,959.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11114		3,960.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11115		8,910.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11116		2,450.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11117		15,246.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11118		2,970.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11119		19,800.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11120		19,800.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11121		14,850.00
		Carried Over			7,53,55,242.38	7,41,94,838.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,53,55,242.38	7,41,94,838.00
22-Sep-22	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11122		24,750.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11123		4,950.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11124		29,700.00
	By	**CONT-N Sharada**	**Payment**	PAY/11125		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11126		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11127		22,770.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11128		22,800.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11129		1,029.00
	By	**EUC-G Mannem**	**Payment**	PAY/11130		15,579.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/11131		71,738.00
	To	**Sup-Tirupati Pipe & Fittings**	**Receipt**	REC/10106	566.00	
	To	**CONT-Abdul Qadeer**	**Receipt**	REC/10107	30,818.00	
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11132		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11133		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11134		24,750.00
23-Sep-22	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/11135		7,500.00
24-Sep-22	By	**SUP-Parshva Global**	**Payment**	PAY/11137		649.00
	By	**SP-SmatBot**	**Payment**	PAY/11138		9,500.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/11139		3,696.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11140		4,594.00
	By	**SUP-Venkateshwara Electrical Enterprises**	**Payment**	PAY/11141		17,143.00
	By	**SP-SmatBot**	**Payment**	PAY/11142		9,500.00
	By	**SUP-P.B.SHAH & CO.(HYD)**	**Payment**	PAY/11143		40,000.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/11144		29,500.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/11145		50,000.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/11146		10,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11147		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11148		25,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11149		10,000.00
	By	**SUP-Dhatri Enterprises**	**Payment**	PAY/11150		15,000.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/11151		10,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11152		10,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11153		9,80,000.00
	By	**SUP-GP. Buildcon Materials**	**Payment**	PAY/11154		10,000.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/11155		10,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10188		15,000.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/11156		1,39,283.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11157		1,25,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10108	10,00,000.00	
28-Sep-22	To	**SL-Bajaj Housing Finance Ltd**	**Receipt**	REC/10109	1,00,00,000.00	
	To	**SUP-Shakti UPVC Industries**	**Receipt**	REC/10110	14,783.00	
	To	**SUP-S R Electronics and Home Appliances**	**Receipt**	REC/10111	71,117.00	
	To	**SUP-Sunil Enterprises**	**Receipt**	REC/10112	9,397.00	
30-Sep-22	By	**SP-SSLLP Logistics**	**Payment**	PAY/11159		1,94,180.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11160		74,542.00
1-Oct-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11161		30,00,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/11162		50,000.00
	By	**SUP-M.Sudarshan**	**Payment**	PAY/11163		20,115.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10189		7,000.00
	By	**TDS-1% Contract**	**Payment**	PAY/11164		37,795.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11165		3,174.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11166		3,953.00
		Carried Over			8,64,81,923.38	7,94,69,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,64,81,923.38	7,94,69,178.00
1-Oct-22	By	**SUP-Sunil Fastners**	**Payment**	PAY/11167		2,360.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11168		3,363.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11169		2,475.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11170		7,103.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11171		3,960.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11172		8,910.00
	By	**CONJBDW-Kamalesh Kumar**	**Payment**	PAY/11173		5,346.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11174		3,539.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11175		6,375.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11176		11,880.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11177		19,800.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11178		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11179		29,700.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11180		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/11181		34,650.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11182		49,500.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11183		49,500.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/11184		4,950.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11185		19,800.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11186		24,750.00
	By	**CONT-Dharani Facility Services**	**Payment**	PAY/11187		5,934.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11188		1,372.00
	By	**EUC-G Mannem**	**Payment**	PAY/11189		11,813.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11190		9,80,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11191		47,040.00
3-Oct-22	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11192		1,10,000.00
	By	**BANKFD-009740100042100**	**Payment**	PAY/11193		10,00,000.00
	By	**BANKFD-009740100042110**	**Payment**	PAY/11194		10,00,000.00
	By	**BANKFD-009740100042160**	**Payment**	PAY/11195		10,00,000.00
	By	**BANKFD-009740100042210**	**Payment**	PAY/11196		10,00,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10190	3,65,000.00	
4-Oct-22	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11198		79,880.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11199		30,491.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11200		38,342.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11201		25,786.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11202		18,728.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11203		17,539.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11204		3,806.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11205		14,553.00
6-Oct-22	By	**CONT-B.Jogaiah**	**Payment**	PAY/11208		4,950.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11209		2,772.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11210		15,592.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11211		3,960.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11212		7,425.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11213		2,970.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11214		29,700.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11215		14,850.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11216		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11217		7,326.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11218		2,178.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11219		9,900.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11220		29,700.00
		Carried Over			8,68,46,923.38	8,53,06,416.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,68,46,923.38	8,53,06,416.00
6-Oct-22	By	**CONT-N Sharada**	**Payment**	PAY/11221		19,800.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11222		19,800.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11223		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11224		29,700.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11225		37,200.00
	By	**EUC-G Mannem**	**Payment**	PAY/11226		10,290.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11227		4,116.00
	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/11228		1,08,290.00
7-Oct-22	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/11229		10,980.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11230		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11231		399.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/11232		1,03,532.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11233		16,736.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11234		50,691.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11235		73,212.00
8-Oct-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11236		9,80,000.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11237		2,192.00
	By	**SP-Ampere by Greaves**	**Payment**	PAY/11238		2,570.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10197		16,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11239		50,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11240		15,383.00
	By	**SUP-Dhatri Enterprises**	**Payment**	PAY/11241		16,913.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11242		40,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11243		33,941.00
	By	**SUP-GP. Buildcon Materials**	**Payment**	PAY/11244		14,501.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/11245		15,000.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	PAY/11246		7,016.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10198	13,46,120.00	
11-Oct-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11248		14,868.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11249		21,157.00
12-Oct-22	By	**SUP-Sunil Fastners**	**Payment**	PAY/11252		3,068.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11253		1,416.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11254		1,416.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10202	7.30	
13-Oct-22	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/11255		1,81,545.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/11256		1,00,000.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11257		7,821.00
	By	**SUP-Vivid World**	**Payment**	PAY/11258		926.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11259		6,336.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11260		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11261		8,910.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11262		4,950.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11263		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11264		3,267.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11265		9,068.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11266		4,950.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11267		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11268		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11269		19,800.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11270		9,900.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11271		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11272		34,650.00
		Carried Over			8,81,93,050.68	8,74,90,405.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,81,93,050.68	8,74,90,405.00
13-Oct-22	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11273		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11274		29,700.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11275		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11276		29,700.00
	By	**EUC-G Mannem**	**Payment**	PAY/11277		7,203.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11278		4,802.00
	By	**EUC-Chiripurapu Salman**	**Payment**	PAY/11279		4,311.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11280		74,400.00
	By	**CONT-Tirupati Singh**	**Payment**	PAY/11281		29,700.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11282		25,000.00
	By	**SP-R.S Bajaj & Associates**	**Payment**	PAY/11283		10,800.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10203	73,000.00	
14-Oct-22	By	**OE-Electricity Supply**	**Payment**	PAY/11285		90,659.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11286		9,80,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10207		11,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11287		2,50,000.00
15-Oct-22	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11289		756.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11290		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11291		1,708.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11292		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11293		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11294		399.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11295		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11296		399.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10120	10,00,000.00	
	To	**OTHLOAN-Modi Consultancy Services**	**Receipt**	REC/10121	7,00,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11297		6,80,772.00
17-Oct-22	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10122	30,00,000.00	
	By	**OE-Water & Electricity Supply Permit Fee**	**Payment**	PAY/11298		29,09,653.00
20-Oct-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11299		6,831.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11300		4,158.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11301		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11302		8,514.00
	By	**CONJBDW-Kamalesh Kumar**	**Payment**	PAY/11303		7,425.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11304		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11305		2,994.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11306		9,504.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11307		5,940.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11308		19,800.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11309		4,950.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11310		9,900.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11311		6,930.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11312		6,930.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11313		29,700.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11314		29,700.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11315		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11316		29,700.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11317		9,900.00
	By	**CONT-Tirupati Singh**	**Payment**	PAY/11318		26,433.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11319		29,700.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11320		5,940.00
	By	**EUC-G Mannem**	**Payment**	PAY/11321		17,102.00
		Carried Over			9,29,66,050.68	9,29,86,704.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,29,66,050.68	9,29,86,704.00
20-Oct-22	By	**EUC-Chiripurapu Salman**	**Payment**	PAY/11322		1,142.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11323		2,744.00
21-Oct-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11325		9,80,000.00
	By	**EMP-Madhyarla Suresh Saved Discount**	**Payment**	PAY/11326		54,743.00
	By	**SP-Span Pride**	**Payment**	PAY/11327		1,09,344.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11328		4,584.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10208		12,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11329		1,25,000.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/11330		9,154.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11331		12,972.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11332		15,730.00
	By	**EMP-Vallam Naveena**	**Payment**	PAY/11333		3,083.00
	By	**EMP-Kanuganti Sneha**	**Payment**	PAY/11334		1,306.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11335		37,855.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11336		7,985.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/11337		7,966.00
22-Oct-22	To	**BANKFD-009740100042100**	**Receipt**	REC/10123	10,00,000.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10124	7,50,000.00	
24-Oct-22	To	**CUST-Flat No-Modi Realty Pocharam LLP**	**Receipt**	REC/10125	6,691.00	
26-Oct-22	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11338		59,000.00
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/11339		66,655.00
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10128	2,016.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10209	16,79,000.00	
27-Oct-22	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11348		2,970.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11353		19,800.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11355		29,700.00
	By	**CONT-N Sharada**	**Payment**	PAY/11356		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11358		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11359		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11360		24,750.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11361		2,744.00
	By	**EUC-G Mannem**	**Payment**	PAY/11362		8,232.00
28-Oct-22	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/11364		69,963.00
	By	**EMP-E Prasad**	**Payment**	PAY/11366		375.00
	By	**EMP-Raju**	**Payment**	PAY/11367		225.00
	By	**EMP-Prudvi**	**Payment**	PAY/11368		225.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/11369		225.00
	By	**EMP-Salman**	**Payment**	PAY/11370		200.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11371		9,80,000.00
29-Oct-22	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/11372		401.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11373		425.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/11374		2,13,648.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10131	5,00,000.00	
31-Oct-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10217	1,46,000.00	
1-Nov-22	To	**OTHLOAN-TDS Receivable F.Y 21-22**	**Receipt**	REC/10133	46,040.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/11377		350.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11378		63.00
2-Nov-22	By	**SUP-Shweta Computers**	**Payment**	PAY/11379		37,600.00
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10134	3,041.00	
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10135	3,041.00	
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10136	3,041.00	
4-Nov-22	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11380		37,276.00
		Carried Over			9,71,04,920.68	9,60,01,389.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,04,920.68	9,60,01,389.00
4-Nov-22	By	**SP-Shreyas Services**	**Payment**	PAY/11381		49,809.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11382		15,505.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11387		4,950.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11390		71,097.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11397		24,750.00
	By	**EUC-G Mannem**	**Payment**	PAY/11404		28,915.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11407		49,010.00
	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11408		34,800.00
	By	**SUP-OM Sri Building Materials**	**Payment**	PAY/11409		14,210.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11410		9,80,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10221	1,73,740.00	
5-Nov-22	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11413		1,532.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11414		81,121.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11415		32,554.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11416		38,342.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11417		24,186.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11418		19,308.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11419		17,539.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11420		7,276.00
	To	**BANKFD-009740100042110**	**Receipt**	REC/10138	10,00,000.00	
7-Nov-22	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/11421		10,980.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10225	17,53,825.00	
9-Nov-22	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10226		19,000.00
	By	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10227		3,50,000.00
10-Nov-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11423		10,048.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11424		4,158.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11425		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11426		7,969.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11427		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11428		12,143.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11429		4,950.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11430		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11431		29,700.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11432		29,700.00
	By	**CONT-N Sharada**	**Payment**	PAY/11433		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11434		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11435		29,700.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11436		5,940.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11437		9,900.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11438		3,430.00
	By	**EUC-G Mannem**	**Payment**	PAY/11439		21,053.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11440		34,800.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11441		12,314.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11442		7,277.00
11-Nov-22	By	**OE-Electricity Supply**	**Payment**	PAY/11445		64,573.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11446		9,80,000.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/11447		2,37,564.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11448		1,20,930.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11449		674.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11450		3,75,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11451		53,000.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/11452		73,077.00
		Carried Over			10,00,32,485.68	10,00,79,413.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,32,485.68	10,00,79,413.00
11-Nov-22	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10140	10,00,000.00	
13-Nov-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10231	40,12,080.00	
14-Nov-22	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11453		742.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11454		1,899.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11455		1,656.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11456		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11457		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11458		399.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11459		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11460		399.00
15-Nov-22	By	**SUP-S Bhasker Rao**	**Payment**	PAY/11462		54,870.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11463		7,70,713.00
17-Nov-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11464		1,485.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11465		15,147.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11466		3,960.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11467		6,930.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11468		2,970.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11469		2,475.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11470		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11471		7,425.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11472		29,700.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11473		29,700.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11474		9,900.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11475		24,750.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11476		29,700.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11477		6,930.00
	By	**CONT-N Sharada**	**Payment**	PAY/11478		14,850.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11479		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11480		29,700.00
	By	**CONT-S Mannyam**	**Payment**	PAY/11481		9,900.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11482		34,800.00
	By	**EUC-G Mannem**	**Payment**	PAY/11483		7,471.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11484		1,372.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10232		10,000.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11486		6,890.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11487		4,624.00
18-Nov-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11488		9,80,000.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/11489		73,500.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11490		1,25,000.00
19-Nov-22	By	**SUP-JINKRUPA AGENCY**	**Payment**	PAY/11491		23,966.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11492		13,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11493		2,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11494		1,00,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/11495		25,000.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11496		50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11497		20,000.00
	By	**SUP - Andhra Pumps & Motors**	**Payment**	PAY/11498		50,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11499		50,000.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/11500		75,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11501		50,000.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11502		25,000.00
	By	**SP- Sri Bhavani Ads**	**Payment**	PAY/11503		50,000.00
		Carried Over			10,50,44,565.68	10,44,28,143.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,44,565.68	10,44,28,143.00
19-Nov-22	By	**SUP-M M Aqua Systems**	**Payment**	PAY/11504		25,000.00
	By	**SP-Naveen Ads**	**Payment**	PAY/11505		42,480.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11506		32,208.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/11507		15,285.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11508		10,000.00
	By	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	PAY/11509		21,681.00
	By	**SP- Sri Bhavani Digitals**	**Payment**	PAY/11510		11,550.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11511		10,124.00
	By	**SP-SmatBot**	**Payment**	PAY/11512		9,664.00
	By	**SP-SR ADS**	**Payment**	PAY/11513		7,788.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**	PAY/11514		7,346.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11515		6,280.00
	By	**SUP-Legend Elevations**	**Payment**	PAY/11516		6,169.00
	By	**SUP-GANJI VENKANNAH & SONS-21-22**	**Payment**	PAY/11517		6,145.00
	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/11518		5,239.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/11519		4,973.00
22-Nov-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10236	2,75,000.00	
23-Nov-22	By	**SUP-Sri Shiridi Sai Enterprises**	**Payment**	PAY/11521		10,130.00
24-Nov-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11523		19,528.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11524		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11525		8,910.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11526		8,910.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11527		3,267.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11528		14,850.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11529		24,750.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11530		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11531		4,950.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11532		19,800.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11533		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11534		24,750.00
	By	**CONT-N Sharada**	**Payment**	PAY/11535		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11536		24,750.00
	By	**CONT-P Anil Kumar Electrician**	**Payment**	PAY/11537		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11538		19,800.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11539		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11540		24,750.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11541		74,400.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11542		2,744.00
	By	**EUC-G Mannem**	**Payment**	PAY/11543		19,726.00
26-Nov-22	By	**SUP-Gautham Enterprises**	**Payment**	PAY/11544		1,416.00
28-Nov-22	By	**SP-Shruti Agarwal**	**Payment**	PAY/11545		5,276.00
	By	**ECARD-Raghu Open Card**	**Payment**	PAY/11546		2,800.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/11547		1,100.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11548		9,80,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10237		15,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11549		51,940.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11550		1,25,000.00
29-Nov-22	By	**SP-SSLLP Logistics**	**Payment**	PAY/11551		1,67,911.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/11552		12,790.00
30-Nov-22	By	**TDS-0.10% Purchase**	**Payment**	PAY/11553		2,38,730.00
1-Dec-22	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11555		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11556		6,435.00
		Carried Over			10,53,19,565.68	10,66,69,428.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,53,19,565.68	10,66,69,428.00
1-Dec-22	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11557		8,242.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11558		5,247.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11559		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11560		4,435.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11561		8,910.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11562		24,750.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11563		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11564		24,750.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11565		19,800.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11566		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11567		24,750.00
	By	**CONT-N Sharada**	**Payment**	PAY/11568		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11569		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11570		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11571		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11572		24,750.00
	By	**EUC-G Mannem**	**Payment**	PAY/11573		8,736.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11574		4,802.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11575		1,56,600.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10241	3,85,000.00	
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10144	2,455.00	
	To	**INCOME-Interest From Fixed Deposits**	**Receipt**	REC/10145	2,542.00	
	To	**BANKFD-009740100042210**	**Receipt**	REC/10146	10,00,000.00	
	To	**BANKFD-009740100042160**	**Receipt**	REC/10147	10,00,000.00	
	By	**EMP-Madhyarla Suresh Commission A/c**	**Payment**	PAY/11576		7,547.00
2-Dec-22	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11577		2,314.00
	By	**SUP-Vivid World**	**Payment**	PAY/11578		1,310.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11579		1,239.00
	By	**Sup- Global Safety Solutions**	**Payment**	PAY/11580		604.00
	By	**SUP-M M Aqua Systems**	**Payment**	PAY/11581		1,432.00
3-Dec-22	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11586		1,36,654.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11587		10,718.00
	By	**SUP-Sri Ganesh JK Photography**	**Payment**	PAY/11588		8,910.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11589		78,639.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11590		31,523.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11591		38,342.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11592		21,789.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11593		18,728.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11594		17,539.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11595		14,553.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11596		14,553.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10245	5,36,250.00	
5-Dec-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10246	9,63,573.05	
	By	**CONT-P Anil Kumar Electrician**	**Payment**	PAY/11597		9,900.00
7-Dec-22	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/11598		10,980.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10250	1,71,380.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10251	11,576.95	
9-Dec-22	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10153	16,50,000.00	
12-Dec-22	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11631		926.00
13-Dec-22	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11632		770.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11633		1,760.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11634		1,899.00
		Carried Over			11,10,42,342.68	10,75,34,649.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,10,42,342.68	10,75,34,649.00
13-Dec-22	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11635		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11636		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11637		399.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11638		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11639		399.00
	By	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10259		22,50,000.00
15-Dec-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11640		1,485.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11641		13,197.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11642		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11643		6,583.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11644		6,106.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11645		11,050.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11646		4,554.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11647		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11648		19,800.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11649		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11650		24,750.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11651		19,800.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11652		9,900.00
	By	**CONT-N Sharada**	**Payment**	PAY/11653		39,600.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11654		9,900.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11655		24,750.00
	By	**EUC-S Mannem**	**Payment**	PAY/11656		2,744.00
	By	**EUC-G Mannem**	**Payment**	PAY/11657		4,116.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11658		7,05,424.00
16-Dec-22	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11659		6,124.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11660		20,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11661		2,50,000.00
	By	**ECARD- D.Shiva Shankar**	**Payment**	PAY/11662		700.00
17-Dec-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11665		9,80,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10155	3,65,000.00	
18-Dec-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10262	2,75,000.00	
19-Dec-22	By	**SUP- V.Karunakar Reddy**	**Payment**	PAY/11667		43,498.00
	By	**OE-Water Supply Charges**	**Payment**	PAY/11668		43,890.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10264	3,08,000.00	
	To	**OTHLOAN-Modi Consultancy Services**	**Receipt**	REC/10157	8,50,000.00	
21-Dec-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10271	1,10,000.00	
22-Dec-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11671		23,077.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11672		8,910.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11673		2,475.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11674		13,365.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11675		14,850.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11677		39,600.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11678		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11679		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/11680		19,800.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11681		9,900.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/11682		19,800.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11683		19,800.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11684		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11685		25,000.00
	By	**EUC-S Mannem**	**Payment**	PAY/11686		1,372.00
		Carried Over			11,29,50,342.68	11,23,14,734.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,29,50,342.68	11,23,14,734.00
22-Dec-22	By	**EUC-G Mannem**	**Payment**	PAY/11687		20,415.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11688		18,458.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10272	98,608.40	
23-Dec-22	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/11689		43,365.00
	By	**SP- KGM & Co**	**Payment**	PAY/11690		21,600.00
	By	**ECARD-CH Ramesh**	**Payment**	PAY/11691		2,800.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11692		9,80,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/11693		1,044.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10273		10,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11694		67,620.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11695		1,25,000.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11696		3,279.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10160	11,00,000.00	
26-Dec-22	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10274	2,15,857.40	
29-Dec-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11700		1,386.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11701		16,132.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11702		2,475.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11703		7,276.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11704		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11705		12,796.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11706		5,420.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11707		14,850.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11708		4,950.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11709		39,600.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11710		24,750.00
	By	**CONT-N Sharada**	**Payment**	PAY/11711		34,650.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/11712		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11713		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11714		29,700.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11715		24,750.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11716		49,500.00
	By	**EUC-S Mannem**	**Payment**	PAY/11717		2,058.00
	By	**EUC-G Mannem**	**Payment**	PAY/11718		8,232.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11719		17,400.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10163	40,00,000.00	
30-Dec-22	By	**SP-SSLLP Logistics**	**Payment**	PAY/11720		1,67,911.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11721		9,80,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11722		20,00,000.00
31-Dec-22	By	**SP-Impressive Caterer**	**Payment**	PAY/11723		46,000.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11724		1,00,000.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11725		9,186.00
	By	**SUP-Vivid World**	**Payment**	PAY/11726		926.00
	By	**SUP-Surya Trophy World**	**Payment**	PAY/11727		16,128.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/11728		2,25,802.00
2-Jan-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10275	3,30,000.00	
4-Jan-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11732		76,157.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/11733		32,040.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11734		31,523.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11735		25,786.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11736		19,088.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/11737		21,881.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11738		17,539.00
		Carried Over			11,86,94,808.48	11,77,11,827.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,94,808.48	11,77,11,827.00
4-Jan-23	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11739		12,343.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11740		15,029.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10285	4,40,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10286	2,47,500.00	
6-Jan-23	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/11768		10,980.00
7-Jan-23	To	**OTHLOAN-TDS Receivables F.Y 20-21**	**Receipt**	REC/10167	1,880.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/11772		9,80,000.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/11775		28,319.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/11776		1,08,638.00
	By	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10294		9,00,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10168	5,00,000.00	
	To	**OTHLOAN-Modi Consultancy Services**	**Receipt**	REC/10169	12,92,225.00	
10-Jan-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10295	1,10,475.20	
11-Jan-23	To	**ECARD- D.Shiva Shankar**	**Receipt**	REC/10171	700.00	
13-Jan-23	By	**SUP-Karan Talwar & Associates**	**Payment**	PAY/11804		2,75,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11806		4,90,000.00
	By	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10300		4,00,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10172	12,00,000.00	
15-Jan-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11809		7,20,015.00
16-Jan-23	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Receipt**	REC/10173	5,00,368.00	
19-Jan-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11826		13,677.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11827		2,623.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11828		2,475.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11829		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11830		12,004.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11831		10,578.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11832		5,940.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11833		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11834		9,900.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11835		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11836		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/11837		14,850.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11838		9,900.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11839		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11840		9,900.00
	By	**CONT - Sai Venkateshwara Borewell**	**Payment**	PAY/11841		14,850.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11842		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11843		15,000.00
	By	**EUC-S Mannem**	**Payment**	PAY/11844		686.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/11845		11,102.00
	By	**OIE-Rounded Off**	**Payment**	PAY/11846		1.00
20-Jan-23	By	**CONT-Homeline Infra**	**Payment**	PAY/11847		4,90,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10301		15,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11848		2,50,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11849		2,25,000.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/11850		1,545.00
	By	**SUP-GP. Buildcon Materials**	**Payment**	PAY/11851		826.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/11852		2,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**	PAY/11853		2,183.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11854		1,699.00
	By	**EMP-Madhyarla Suresh Commission A/c**	**Payment**	PAY/11855		7,891.00
	By	**EMP-Naikam Anitha Comission**	**Payment**	PAY/11856		6,881.00
		Carried Over			12,29,87,956.68	12,28,66,872.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,29,87,956.68	12,28,66,872.00
20-Jan-23	By	SP-Mehta Propproperty Online Private Limited	Payment	PAY/11857		3,828.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/11858		86,965.00
21-Jan-23	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/11861		75,596.00
	By	SUP-Aacess Tough Doors Pvt Ltd	Payment	PAY/11862		53,997.00
	To	BANK-Indusind CA 250001011960	Contra	CON/10308	1,71,407.50	
	To	BANK-Indusind CA 250001011960	Contra	CON/10309	2,59,600.00	
	To	SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10176	5,00,000.00	
27-Jan-23	By	CONJBDW-G.Mannem-Earth Work	Payment	PAY/11866		2,846.00
	By	CONJBDW-G.Mannem-Earth Work	Payment	PAY/11867		11,959.00
	By	CONJBDW-K.Kumar	Payment	PAY/11868		2,475.00
	By	CONJBDW-P Praveen Kumar	Payment	PAY/11869		2,623.00
	By	CONJBDW-V.BalaKrishna	Payment	PAY/11870		14,875.00
	By	CONJBDW-V.BalaKrishna	Payment	PAY/11871		12,766.00
	By	CONT-B.Jogaiah	Payment	PAY/11872		9,900.00
	By	CONT-Kamalesh Kumar	Payment	PAY/11873		14,850.00
	By	CONT-M Chandrakala-EUC	Payment	PAY/11874		19,800.00
	By	CONT-MD Khudoos	Payment	PAY/11875		14,850.00
	By	CONT-N Sharada	Payment	PAY/11876		19,800.00
	By	CONT-Om Prakash Singh	Payment	PAY/11877		6,930.00
	By	CONT-P Gangadhar (Painting Work)	Payment	PAY/11878		49,500.00
	By	CONT-P Praveen Kumar	Payment	PAY/11879		3,465.00
	By	CONT-Ravichand Machgaiya	Payment	PAY/11880		14,850.00
	By	CONT - Sai Venkateshwara Borewell	Payment	PAY/11881		20,394.00
	By	CONT-V.Balakrishna	Payment	PAY/11882		14,850.00
	By	EUC-Ravula Parushramulu	Payment	PAY/11883		5,488.00
	By	OE-Transportation Charges RD	Payment	PAY/11884		2,500.00
	By	WO-Yousuf Ali	Payment	PAY/11885		25,000.00
	By	EOY-Audit Fees Payable	Payment	PAY/11886		58,113.00
	By	Output CGST 3.75%	Payment	PAY/11887		2,50,000.00
	By	CONT-Homeline Infra	Payment	PAY/11888		4,90,000.00
	By	OE-Labour Cess	Payment	PAY/11889		1,90,688.00
30-Jan-23	To	OTHLOAN-Modi Consultancy Services	Receipt	REC/10179	7,75,000.00	
	By	TDS-0.10% Purchase	Payment	PAY/11890		1,76,456.00
	By	EMP-Naikam Anitha Comission	Payment	PAY/11891		6,881.00
	By	EMP-Madhyarla Suresh Commission A/c	Payment	PAY/11892		8,310.00
	By	SUP-M/s. Leela Steel Railing & Furniture	Payment	PAY/11893		59,059.00
	By	SUP-M/s. Leela Steel Railing & Furniture	Payment	PAY/11894		49,560.00
	By	OTHLOAN-ICICI Bank -Open Card	Contra	CON/10310		8,000.00
	To	OTHLOAN-Modi Consultancy Services	Receipt	REC/10180	77,94,000.00	
31-Jan-23	By	SUP-Summit Sales LLP	Payment	PAY/11895		77,94,000.00
	To	BANK-Indusind CA 250001011960	Contra	CON/10316	4,58,150.00	
1-Feb-23	By	ECARD-J Selva Kumar	Payment	PAY/11897		3,387.00
	To	BANK-Indusind CA 250001011960	Contra	CON/10318	1,23,750.00	
2-Feb-23	By	CONJBDW-G.Mannem-Earth Work	Payment	PAY/11900		14,201.00
	By	CONJBDW-K.Kumar	Payment	PAY/11901		4,405.00
	By	CONJBDW-MD Khudoos	Payment	PAY/11902		2,970.00
	By	CONJBDW-P Praveen Kumar	Payment	PAY/11903		4,653.00
	By	CONJBDW-V.BalaKrishna	Payment	PAY/11904		15,370.00
	By	CONT-B.Jogaiah	Payment	PAY/11905		9,900.00
	By	CONT-Kamalesh Kumar	Payment	PAY/11906		14,850.00
	By	CONT-Mallam's Enterprises	Payment	PAY/11907		4,950.00
	By	CONT-MD Khudoos	Payment	PAY/11908		19,800.00
		Carried Over			13,30,69,864.18	13,25,42,532.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,30,69,864.18	13,25,42,532.00
2-Feb-23	By	**CONT-N Sharada**	**Payment**	PAY/11909		29,700.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11910		49,500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11911		14,850.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11912		14,850.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11913		25,000.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/11914		7,656.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11915		15,000.00
	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11916		45,000.00
	By	**OE-Misc.Expense UD**	**Payment**	PAY/11917		2,524.00
3-Feb-23	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11918		3,142.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11919		16,736.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11920		51,086.00
	By	**WO-Hitech Power Enterprises**	**Payment**	PAY/11921		2,50,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10319		8,000.00
	By	**SUP-Sri Shiridi Sai Enterprises**	**Payment**	PAY/11922		1,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11923		4,90,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/11924		389.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11925		86,965.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/11926		1,95,381.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11927		67,620.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/11928		10,917.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11929		80,006.00
4-Feb-23	By	**EMP-E Prasad**	**Payment**	PAY/11930		270.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/11931		162.00
	By	**EMP-Prudvi**	**Payment**	PAY/11932		162.00
	By	**EMP-Raju**	**Payment**	PAY/11933		162.00
	By	**EMP-Salman**	**Payment**	PAY/11934		144.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11935		85,801.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/11936		27,676.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11937		31,523.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11938		22,587.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11939		19,343.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/11940		21,881.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11941		17,539.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11942		14,553.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11943		12,761.00
	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11944		9,900.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11945		7,500.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11946		4,500.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11947		4,500.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11948		3,600.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/11949		10,980.00
6-Feb-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10325	3,30,000.00	
7-Feb-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10329	3,21,750.00	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10188	15,50,000.00	
8-Feb-23	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Payment**	PAY/11953		49,138.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10331	10,48,006.85	
9-Feb-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11954		1,980.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11955		11,756.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11956		2,970.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11957		2,475.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11958		5,494.00
		Carried Over			13,63,19,621.03	13,43,77,211.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,63,19,621.03	13,43,77,211.00
9-Feb-23	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11959		9,677.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11960		12,355.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11961		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11962		24,750.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11963		19,800.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11964		9,900.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11965		14,850.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11966		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11967		49,500.00
	By	**CONT-N Sharada**	**Payment**	PAY/11968		49,500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11969		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11970		49,500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11971		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11972		24,750.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11973		25,000.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11974		45,000.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/11975		2,058.00
	By	**EUC-S Mannem**	**Payment**	PAY/11976		3,430.00
10-Feb-23	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/11977		18,585.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10335	21,600.70	
11-Feb-23	By	**EMP-Krishna Prasad Commission**	**Payment**	PAY/11980		3,300.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Payment**	PAY/11981		2,500.00
	By	**EMP-Saritha Commission**	**Payment**	PAY/11982		1,500.00
	By	**EMP-K Prabhakar Reddy Commission**	**Payment**	PAY/11983		1,500.00
	By	**EMP-Ch Ramesh Commission**	**Payment**	PAY/11984		1,200.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11985		1,66,003.00
	By	**WO-Nandana Fire Protection**	**Payment**	PAY/11986		1,59,330.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11987		4,90,000.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11988		9,787.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11989		742.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/11990		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11991		1,899.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11992		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11993		399.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/11994		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11995		399.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11996		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11997		399.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10336		11,000.00
	By	**OE-Water Supply Charges**	**Payment**	PAY/11998		92,481.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11999		58,036.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/12000		28,000.00
	By	**Output CGST 9%**	**Payment**	PAY/12001		2,50,000.00
13-Feb-23	By	**EMP-E.Prasad on A/c**	**Payment**	PAY/12002		5,912.00
14-Feb-23	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Payment**	PAY/12003		5,428.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10192	6,00,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10337	5,81,607.40	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10338	2,39,440.85	
15-Feb-23	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/12005		14,400.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10339	55,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12006		7,00,111.00
16-Feb-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12008		12,692.00
		Carried Over			13,78,17,269.98	13,68,18,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,78,17,269.98	13,68,18,830.00
16-Feb-23	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12009		3,019.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12010		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12011		7,425.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12012		12,870.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12013		6,831.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12014		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12015		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12016		9,900.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/12017		4,950.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/12018		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12019		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/12020		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12021		49,500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12022		14,850.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/12023		14,850.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/12024		25,000.00
	By	**EUC-S Mannem**	**Payment**	PAY/12025		1,372.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/12026		14,200.00
17-Feb-23	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/12027		19,800.00
	By	**SP- KGM & Co**	**Payment**	PAY/12028		10,800.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/12029		5,400.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/12030		1,95,034.00
	By	**ECARD-Maddiralla Nagarjuna**	**Payment**	PAY/12031		4,023.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10194	8,00,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/12032		4,90,000.00
20-Feb-23	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12039		30,231.00
	By	**Cash**	**Contra**	CON/10340		20,000.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10341	1,65,000.00	
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/12040		9,900.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/12041		9,900.00
22-Feb-23	By	**SUP-Green Belt Services**	**Payment**	PAY/12044		20,121.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/12045		19,812.00
	By	**SUP-GANJI VENKANNAH & SONS-21-22**	**Payment**	PAY/12046		14,345.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/12047		44,956.00
	By	**SUP-Maha Lakshmi Traders**	**Payment**	PAY/12048		12,395.00
	By	**SUP - Santhosh Tarpaulin**	**Payment**	PAY/12049		9,428.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/12050		7,009.00
	By	**SP- Emandi Enterprises**	**Payment**	PAY/12051		3,364.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10353	7,04,000.00	
23-Feb-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12053		14,490.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/12054		3,392.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12055		14,157.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12056		3,712.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12057		2,970.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/12058		3,465.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12059		6,187.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12060		14,355.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12061		6,930.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12062		29,700.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12063		24,750.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12064		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12065		49,500.00
		Carried Over			13,94,86,269.98	13,81,80,743.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,94,86,269.98	13,81,80,743.00
23-Feb-23	By	**CONT-N Sharada**	**Payment**	PAY/12066		29,700.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12067		49,500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12068		29,700.00
	By	**CONT-S Mannyam**	**Payment**	PAY/12069		5,290.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/12070		19,800.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/12071		14,850.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/12072		2,058.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/12073		30,000.00
24-Feb-23	By	**WO-Yousuf Ali**	**Payment**	PAY/12074		16,003.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/12075		26,749.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/12076		2,00,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/12077		9,80,000.00
	By	**Sup- Global Safety Solutions**	**Payment**	PAY/12078		1,208.00
	By	**SUP-GP. Buildcon Materials**	**Payment**	PAY/12079		1,239.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/12080		3,727.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/12081		1,180.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/12082		7,840.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/12083		30,862.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/12084		4,260.00
	By	**WO-Hitech Power Enterprises**	**Payment**	PAY/12085		2,34,185.00
	By	**OTHLOAN-Greenwood Welfare Association**	**Payment**	PAY/12086		19,796.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10358		10,000.00
25-Feb-23	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Payment**	PAY/12087		5,428.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/12088		2,124.00
27-Feb-23	By	**SUP - BHAGWATHI STEEL TUBES**	**Payment**	PAY/12090		2,00,000.00
	By	**SUP-ARN UPVC Windows and Doors**	**Payment**	PAY/12091		1,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12092		2,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12093		1,00,000.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/12094		1,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12095		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12096		50,000.00
	By	**SUP -SFS Hardware**	**Payment**	PAY/12097		70,000.00
	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/12098		67,812.00
	By	**SUP-Sree Ramakrishna Engg.Co**	**Payment**	PAY/12099		54,433.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12100		46,494.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12101		45,663.00
	By	**SP-Libra Outdoor Advertising**	**Payment**	PAY/12102		39,440.00
	By	**SP-SmatBot**	**Payment**	PAY/12104		38,000.00
	By	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	PAY/12105		37,942.00
	By	**SUP-M M Aqua Systems**	**Payment**	PAY/12106		27,140.00
	By	**SP-SR ADS**	**Payment**	PAY/12108		9,693.00
	By	**SUP-Shweta Computers**	**Payment**	PAY/12109		9,400.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10359	21,45,550.00	
1-Mar-23	By	**SUP - Obel Computers Pvt Ltd**	**Payment**	PAY/12112		2,150.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/12113		2,01,210.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10366	73,438.20	
2-Mar-23	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12115		50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12116		7,798.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/12117		2,788.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12118		2,846.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12119		17,222.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12120		1,980.00
		Carried Over			14,17,05,258.18	14,14,38,253.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,17,05,258.18	14,14,38,253.00
2-Mar-23	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12121		7,425.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12122		11,954.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12123		6,791.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12124		2,475.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12125		14,850.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12126		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12127		9,900.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/12128		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12129		14,850.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/12130		4,950.00
	By	**CONT-N Sharada**	**Payment**	PAY/12131		24,750.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/12132		4,748.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12133		24,750.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12134		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12135		14,850.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/12136		6,930.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/12137		30,000.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/12138		8,201.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10370	5,50,000.00	
3-Mar-23	By	**SUP-Minitech Floors**	**Payment**	PAY/12139		21,240.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/12140		16,170.00
	By	**SP-Shreyas Services**	**Payment**	PAY/12141		58,318.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/12142		1,00,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10372		12,000.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/12143		70,506.00
	By	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Payment**	PAY/12144		10,980.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/12145		4,90,000.00
	To	**EMP-Syed Mushtaq Salary A/c**	**Receipt**	REC/10201	12,943.00	
4-Mar-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/12146		83,639.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/12147		32,040.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/12148		24,186.00
	By	**EMP-Vijay Marrie**	**Payment**	PAY/12149		25,886.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/12150		18,728.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/12151		17,539.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/12152		11,866.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/12153		14,553.00
	By	**SP-Pearl Caterers**	**Payment**	PAY/12154		25,000.00
	By	**SUP-Sri Tirumala Hume Pipes**	**Payment**	PAY/12155		23,128.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10202	10,00,000.00	
6-Mar-23	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/12156		33,688.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/12157		14,923.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/12158		14,923.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/12159		21,834.00
7-Mar-23	By	**Cash**	**Contra**	CON/10373		25,000.00
8-Mar-23	By	**SP-M.M.Decoraters**	**Payment**	PAY/12160		11,880.00
9-Mar-23	By	**SP-M.M.Decoraters**	**Payment**	PAY/12161		19,800.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12162		11,788.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12163		14,226.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12164		3,465.00
	By	**CONJWDW-D Mewlal**	**Payment**	PAY/12165		1,386.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12166		6,930.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12167		11,880.00
		Carried Over			14,32,68,201.18	14,29,02,879.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,32,68,201.18	14,29,02,879.00
9-Mar-23	By	**CONT-B.Jogaiah**	**Payment**	PAY/12168		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12169		14,850.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12170		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12171		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12172		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/12173		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12174		24,750.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12175		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12176		19,800.00
	By	**EUC-G Mannem**	**Payment**	PAY/12177		8,129.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12178		75,596.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12179		53,997.00
10-Mar-23	By	**CONJBDW-Duguru Ramulu**	**Payment**	PAY/12181		2,970.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10374		6,000.00
	By	**SUP-Om Sree Sai Ram Tent House**	**Payment**	PAY/12182		8,167.00
	By	**OTHLOAN-Greenwood Welfare Association**	**Payment**	PAY/12183		62,147.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10377	6,60,000.00	
11-Mar-23	By	**OE-Electricity Supply**	**Payment**	PAY/12184		34,608.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12185		37,522.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/12186		4,90,000.00
	By	**SP-Pearl Caterers**	**Payment**	PAY/12187		27,000.00
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10206	6,00,000.00	
13-Mar-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/12188		727.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/12189		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/12190		1,899.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/12191		399.00
	By	**EMP-Vijay Marrie**	**Payment**	PAY/12192		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/12193		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/12194		399.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/12195		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/12196		399.00
14-Mar-23	To	**Cash**	**Contra**	CON/10381	25,000.00	
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10382	1,10,000.55	
15-Mar-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12201		12,986.00
	By	**ECARD-M.Malla Reddy**	**Payment**	PAY/12202		800.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12203		6,02,157.00
16-Mar-23	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12204		8,724.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12205		1,485.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12206		10,350.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12207		2,623.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12208		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12209		7,722.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12210		12,523.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12211		2,970.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12212		4,950.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/12213		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12214		9,900.00
	By	**CONT-G.Mannem**	**Payment**	PAY/12215		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12216		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12217		9,900.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/12218		9,900.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12219		19,800.00
		Carried Over			14,46,63,201.73	14,46,02,494.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,46,63,201.73	14,46,02,494.00
16-Mar-23	By	**CONT-N Sharada**	**Payment**	PAY/12220		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12221		14,850.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12222		9,900.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/12223		15,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/12224		10,290.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/12225		4,90,000.00
	To	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Receipt**	REC/10208	49,138.00	
17-Mar-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12226		86,965.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12227		8,081.00
	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/12228		21,437.00
	By	**ECARD-Maddiralla Nagarjuna**	**Payment**	PAY/12229		13,076.00
	By	**SP-Span Pride**	**Payment**	PAY/12230		1,09,344.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/12231		50,000.00
18-Mar-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10209	8,00,000.00	
20-Mar-23	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Payment**	PAY/12232		49,138.00
23-Mar-23	By	**WO-Yousuf Ali**	**Payment**	PAY/12233		11,800.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/12234		3,856.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12235		3,985.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12236		7,019.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12237		1,980.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/12238		3,465.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12239		4,950.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12240		12,375.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12241		6,781.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/12242		1,386.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12243		9,900.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/12244		7,920.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12245		9,900.00
	By	**CONT-G.Mannem**	**Payment**	PAY/12246		8,344.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12247		14,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12248		14,850.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/12249		8,910.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12250		14,850.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/12251		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/12252		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12253		19,800.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12254		9,900.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12255		19,800.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/12256		15,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/12257		15,270.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/12258		45,000.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/12259		4,950.00
	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10386	7,29,987.50	
24-Mar-23	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12261		7,795.00
	By	**SUP-Sree Ramakrishna Engg.Co**	**Payment**	PAY/12262		54,433.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/12263		21,904.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12264		7,347.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/12266		1,09,447.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/12267		67,620.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10387		12,000.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/12268		2,26,876.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/12269		4,90,000.00
		Carried Over			14,62,42,327.23	14,68,04,338.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,62,42,327.23	14,68,04,338.00
25-Mar-23	To	**BANK-Indusind CA 250001011960**	**Contra**	CON/10391	28,11,726.50	
	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Receipt**	REC/10222	5,00,000.00	
27-Mar-23	By	**SP-Naveen Ads**	**Payment**	PAY/12270		25,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12271		9,562.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/12272		89,562.00
	By	**TDS-0.10% Purchase**	**Payment**	PAY/12273		1,95,508.00
	By	**SUP-Kothari Fire Safety Equipment**	**Payment**	PAY/12274		1,121.00
	By	**SUP-Kothari Fire Safety Equipment**	**Payment**	PAY/12275		2,596.00
29-Mar-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/12278		2,945.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12279		3,700.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12280		3,396.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12281		1,485.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/12282		4,356.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12283		5,569.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12284		13,377.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12285		5,940.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/12286		7,920.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12287		19,800.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12288		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12289		14,850.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/12290		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/12291		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12292		29,700.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12293		14,850.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12294		19,800.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/12295		20,000.00
	By	**EUC-G Mannem**	**Payment**	PAY/12296		10,290.00
30-Mar-23	By	**SUP-Om Sree Sai Ram Tent House**	**Payment**	PAY/12297		12,000.00
	By	**SP-SSLLP Logistics**	**Payment**	PAY/12299		1,11,245.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12300		350.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12301		63.00
	By	**SUP-Sri Veera Bhadra Swamy Enterprises**	**Payment**	PAY/12302		17,400.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/12303		17,400.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/12304		34,800.00
	By	**SP-Naveen Ads**	**Payment**	PAY/12305		25,000.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10392		13,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12306		86,965.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/12307		1,00,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/12308		9,80,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/12309		1,25,000.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/12310		45,872.00
31-Mar-23	To	**CONT-Om Prakash Singh**	**Receipt**	REC/10226	19,800.00	
					14,95,73,853.73	14,89,19,310.00
	By	**Closing Balance**				6,54,543.73
					14,95,73,853.73	**14,95,73,853.73**

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,51,937.00**	
28-Jul-22	By	**EMP-J.Selva Kumar on A/c**	**Payment**	PAY/10738		30,000.00
27-Oct-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11341		7,895.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11343		11,434.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11344		2,475.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11345		7,920.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11346		1,485.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11347		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11349		9,157.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11350		4,950.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11351		24,750.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11352		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11354		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11357		24,750.00
	By	**EUC-Chiripurapu Salman**	**Payment**	PAY/11363		14,755.86
28-Oct-22	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11365		19,667.00
4-Nov-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11383		9,603.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11384		9,900.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11385		1,980.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11386		8,910.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11388		3,960.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11389		7,944.75
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11391		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11392		24,750.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11393		7,920.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11394		29,700.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11395		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/11396		29,700.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/11398		24,750.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11399		19,800.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11400		29,700.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11401		14,850.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11402		14,850.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11403		7,920.00
	By	**EUC-Chiripurapu Salman**	**Payment**	PAY/11405		5,076.40
	By	**EUC-Manish Kumar**	**Payment**	PAY/11406		686.00
5-Nov-22	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11412		2,625.00
9-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10227	3,50,000.00	
8-Dec-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11602		13,127.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11603		2,970.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11604		10,890.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11605		1,980.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11606		7,920.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11607		8,358.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11608		9,900.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11609		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11610		6,930.00
		Carried Over			6,01,937.00	5,53,159.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,01,937.00	5,53,159.01
8-Dec-22	By	**CONT-K.Kumar**	**Payment**	PAY/11611		14,850.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11612		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11613		24,750.00
	By	**CONT-N Sharada**	**Payment**	PAY/11614		24,750.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11615		14,850.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11616		19,800.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11617		24,750.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11618		24,750.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11619		2,058.00
	By	**EUC-G Mannem**	**Payment**	PAY/11620		5,299.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11621		52,200.00
9-Dec-22	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11622		12,318.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11623		49,464.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11624		69,480.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11625		53,490.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10258		13,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11626		9,80,000.00
	By	**WO-Hitech Power Enterprises**	**Payment**	PAY/11627		4,90,000.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11628		1,14,797.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/11629		25,349.00
10-Dec-22	By	**SUP-Nisa Infra**	**Payment**	PAY/11630		10,000.00
13-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10259	22,50,000.00	
1-Jan-23	By	**SUP-Sri Shiridi Sai Enterprises**	**Payment**	PAY/11729		1,500.00
4-Jan-23	By	**SUP-M/s. Leela Steel Railing & Furniture**	**Payment**	PAY/11742		33,478.00
	By	**SP-R.S Bajaj & Associates**	**Payment**	PAY/11743		10,800.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11744		50,447.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11745		15,928.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11746		2,416.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/11747		1,11,930.00
5-Jan-23	By	**CONT-Homeline Infra**	**Payment**	PAY/11749		11,484.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11750		12,247.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11751		2,475.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11752		8,910.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11753		13,365.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11754		8,712.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11755		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11756		19,800.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11757		9,900.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11758		7,920.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11759		19,800.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11760		19,800.00
	By	**CONT-N Sharada**	**Payment**	PAY/11761		19,800.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11762		24,750.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11763		19,800.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11764		19,800.00
	By	**SUP- M Indra Reddy**	**Payment**	PAY/11765		48,600.00
	By	**EUC-S Mannem**	**Payment**	PAY/11766		686.00
	By	**EUC-G Mannem**	**Payment**	PAY/11767		14,303.00
6-Jan-23	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10293		25,000.00
	By	**Output CGST 3.75%**	**Payment**	PAY/11769		2,50,000.00
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/11770		33,840.00
7-Jan-23	By	**OE-Electricity Supply**	**Payment**	PAY/11771		63,029.00
		Carried Over			28,51,937.00	34,89,334.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,51,937.00	34,89,334.01
7-Jan-23	By	**SP-Expert Security Guards**	**Payment**	PAY/11773		64,505.00
	By	**SP-Impressive Caterer**	**Payment**	PAY/11774		45,080.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10294	9,00,000.00	
11-Jan-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11780		5,434.00
12-Jan-23	By	**SUP-Vaishnavi Agencies**	**Payment**	PAY/11781		5,891.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11782		42,446.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11783		5,395.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11784		2,475.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11785		8,910.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11786		2,970.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11787		12,870.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11788		5,029.20
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11789		9,900.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11790		9,900.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11791		4,950.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11792		14,850.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11793		14,850.00
	By	**CONT-N Sharada**	**Payment**	PAY/11794		14,850.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11795		4,950.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11796		14,850.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11797		14,850.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11798		9,900.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11799		14,850.00
	By	**CONT - Sai Venkateshwara Borewell**	**Payment**	PAY/11800		9,900.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11801		2,744.00
	By	**WO-Yousuf Ali**	**Payment**	PAY/11802		15,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11803		16,464.00
13-Jan-23	By	**ECARD- D.Shiva Shankar**	**Payment**	PAY/11805		1,025.00
	By	**OTHLOAN-ICICI Bank -Open Card**	**Contra**	CON/10299		25,000.00
	By	**SP-Summit Builder-Statutory Payments**	**Payment**	PAY/11807		57,849.00
	By	**EMP-A.Sravani**	**Payment**	PAY/11808		5,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10300	4,00,000.00	
16-Jan-23	By	**SP-Mehta Propproperty Online Private Limited**	**Payment**	PAY/11810		8,422.00
	By	**EMP-Madhyarla Suresh Commission A/c**	**Payment**	PAY/11811		7,891.00
	By	**EMP-Naikam Anitha Comission**	**Payment**	PAY/11812		6,881.00
17-Jan-23	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11813		785.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/11814		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11815		1,899.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11816		399.00
	By	**EMP-Ilam Ramakrishna**	**Payment**	PAY/11817		399.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/11818		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11819		399.00
	By	**EMP-Asma Nabi Shaik**	**Payment**	PAY/11820		399.00
	By	**EMP-Dulla Devi**	**Payment**	PAY/11821		399.00
21-Jan-23	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Payment**	PAY/11865		31,500.00
15-Feb-23	By	**Sup- Global Safety Solutions**	**Payment**	PAY/12004		604.00
					41,51,937.00	40,12,796.21
	By	**Closing Balance**				1,39,140.79
					41,51,937.00	**41,51,937.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,04,678.00**	
28-Apr-22	By	**EMP-A Suresh on A/c**	**Payment**	PAY/10183		10,000.00
	By	**EMP-A Suresh on A/c**	**Payment**	PAY/10184		10,000.00
	By	**EMP-A Suresh on A/c**	**Payment**	PAY/10185		10,000.00
	By	**EMP-A Suresh on A/c**	**Payment**	PAY/10186		10,000.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10031	40,000.00	
16-May-22	By	**OE-Misc. Expenses RD**	**Payment**	PAY/10289		593.00
30-May-22	By	**SIP- Interest on Tds**	**Payment**	PAY/10365		367.00
19-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10111	50,000.00	
1-Aug-22	By	**OE-Misc. Expenses RD**	**Payment**	PAY/10749		466.00
9-Aug-22	By	**OE-Misc. Expenses RD**	**Payment**	PAY/10790		280.00
16-Aug-22	By	**EMP-Ramakrishna on A/c**	**Payment**	PAY/10836		10,000.00
	By	**EMP-Ramakrishna on A/c**	**Payment**	PAY/10837		10,000.00
	By	**EMP-Ramakrishna on A/c**	**Payment**	PAY/10838		10,000.00
	By	**EMP-Ramakrishna on A/c**	**Payment**	PAY/10839		10,000.00
	By	**EMP-Ramakrishna on A/c**	**Payment**	PAY/10840		2,240.00
23-Aug-22	By	**FEXPUD-Fees & Charges**	**Payment**	PAY/10891		1,200.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10149	10,000.00	
8-Oct-22	By	**OIE-Postage & Courier**	**Payment**	PAY/11247		165.00
31-Oct-22	By	**OE-Misc. Expenses RD**	**Payment**	PAY/11375		696.00
18-Jan-23	By	**OIE- Petrol/Diesel Expenses**	**Payment**	PAY/11824		250.00
	By	**OIE- Petrol/Diesel Expenses**	**Payment**	PAY/11825		300.00
15-Feb-23	By	**PROMO-Misc. Expenses**	**Payment**	PAY/12007		10,000.00
20-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10340	20,000.00	
21-Feb-23	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Payment**	PAY/12043		8,848.00
7-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10373	25,000.00	
14-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10381		25,000.00
					2,49,678.00	1,30,405.00
	By	**Closing Balance**				1,19,273.00
					2,49,678.00	**2,49,678.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cement GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10215	1,18,125.00	
13-Dec-22	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/11191	36,750.00	
1-Feb-23	To	**SUP-Keshar Gypsum Steels**	**Purchase**	PUR/11461	2,953.41	
	To	**SUP-Keshar Gypsum Steels**	**Purchase**	PUR/11462	694.92	
10-Feb-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/11518	79,322.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11392		2,37,845.33
					2,37,845.33	**2,37,845.33**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	75,750.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	65,650.00	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10456	71,016.00	
19-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	96,900.00	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11255	82,852.00	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	71,790.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11393		4,63,958.00
					4,63,958.00	**4,63,958.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	2,120.50	
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117	7,767.50	
11-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	7,767.50	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197	2,268.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	7,767.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	1,512.00	
1-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10279	2,835.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10330	1,008.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10434	1,310.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10435	7,030.00	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538	14,364.00	
3-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	11,188.00	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	7,030.00	
13-Aug-22	To	**SUP-JR ELEVATORS**	**Purchase**	PUR/10611	4,000.00	
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10618	10,180.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10682	504.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10687	11,632.00	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	5,635.50	
14-Sep-22	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10783	3,070.00	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828	5,731.50	
27-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843	2,835.00	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872	14,524.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	504.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950	2,016.00	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11027	7,030.00	
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11155	11,065.00	
28-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11299	2,016.00	
10-Jan-23	To	**SUP-Nisa Infra**	**Purchase**	PUR/11349	8,474.50	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11373	840.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11389	9,864.10	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11512	18,180.00	
20-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11554	7,401.15	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11613	13,379.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11620	16,668.10	
15-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11684	666.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11685	17,950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11689	1,008.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11691	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11704	840.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11788	7,573.00	
	By	**INV-WIP**	**Journal**	JOU/11394		2,60,075.35
					2,60,075.35	**2,60,075.35**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONJBDW-B.Jogaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10027	5,000.00	
	By	JWUD-Labour Charges	Journal	JOU/10003		5,000.00
12-May-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10258	2,400.00	
14-May-22	By	JWUD-Labour Charges	Journal	JOU/10100		2,400.00
18-May-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10294	1,400.00	
20-May-22	By	DPUD-Dept Work	Journal	JOU/10162		1,400.00
2-Jun-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10384	1,400.00	
4-Jun-22	By	DPUD-Dept Work	Journal	JOU/10213		1,400.00
1-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10581	2,500.00	
2-Jul-22	By	JWUD-Labour Charges	Journal	JOU/10307		2,500.00
21-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10682	2,000.00	
23-Jul-22	By	JWUD-Labour Charges	Journal	JOU/10377		2,000.00
4-Aug-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10753	2,500.00	
6-Aug-22	By	JWUD-Labour Charges	Journal	JOU/10430		2,500.00
11-Aug-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10791	1,500.00	
13-Aug-22	By	DPUD-Dept Work	Journal	JOU/10456		1,500.00
18-Aug-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10864	2,500.00	
20-Aug-22	By	DPUD-Dept Work	Journal	JOU/10468		2,500.00
25-Aug-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10894	2,500.00	
27-Aug-22	By	DPUD-Dept Work	Journal	JOU/10484		2,500.00
1-Oct-22	By	JWUD-Labour Charges	Journal	JOU/10626		2,500.00
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/11169	2,500.00	
17-Nov-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/11464	1,500.00	
19-Nov-22	By	DPUD-Dept Work	Journal	JOU/10756		1,500.00
15-Dec-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/11640	1,500.00	
17-Dec-22	By	DPUD-Dept Work	Journal	JOU/10856		1,500.00
29-Dec-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/11700	1,400.00	
31-Dec-22	By	DPUD-Dept Work	Journal	JOU/10942		1,400.00
23-Feb-23	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/12054	3,426.00	
24-Feb-23	By	LSUD-Labour Charges	Journal	JOU/11137		3,426.00
23-Mar-23	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/12242	1,400.00	
24-Mar-23	By	DPUD-Dept Work	Journal	JOU/11290		1,400.00
29-Mar-23	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/12278	2,975.00	
30-Mar-23	By	LSUD-Labour Charges	Journal	JOU/11317		2,975.00
					38,401.00	**38,401.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONJBDW-B.Narsimullu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,150.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10008	1,150.00	
					1,150.00	**1,150.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONJBDW-Duguru Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12181	3,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11244		3,000.00
					3,000.00	**3,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONJBDW-G.Mannem-Earth Work

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**8,400.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10006	8,400.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10034	7,175.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10004		7,175.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10080	5,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10082	11,250.00	
15-Apr-22	By	**DPUD-Dept Work**	**Journal**	JOU/10032		11,250.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10036		5,000.00
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10124	5,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10125	12,600.00	
23-Apr-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10052		5,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10054		12,600.00
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10170	11,775.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10174	6,300.00	
29-Apr-22	By	**DPUD-Dept Work**	**Journal**	JOU/10064		11,775.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10066		6,300.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10219	7,300.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10220	8,275.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10222	10,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10086		10,000.00
7-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10089		8,275.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10092		7,300.00
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10259	4,460.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10261	12,300.00	
14-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10101		12,300.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10105		4,460.00
18-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10295	9,600.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10299	5,200.00	
20-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10163		9,600.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10164		5,200.00
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10340	4,800.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10346	12,600.00	
28-May-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10191		4,800.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10192		12,600.00
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10383	8,450.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10385	7,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10388	5,000.00	
4-Jun-22	By	**DPUD-Dept Work**	**Journal**	JOU/10214		8,450.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10215		5,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10219		7,500.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10428	11,025.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10429	3,084.00	
11-Jun-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10234		11,025.00
	By	**JWUD-Allowance for Equipment**	**Journal**	JOU/10235		3,084.00
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10485	9,600.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10494	8,292.00	
		Carried Over			1,94,986.00	1,77,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,986.00	1,77,094.00
18-Jun-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10255		8,292.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10256		9,600.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10515	9,600.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10519	10,500.00	
25-Jun-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10278		10,500.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10280		9,600.00
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10567	9,600.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10583	5,400.00	
2-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10302		9,600.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10303		5,400.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10615	7,150.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10618	6,606.00	
9-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10341		7,150.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10343		6,606.00
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10653	10,150.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10358		10,150.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10684	9,050.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10685	5,760.00	
23-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10376		9,050.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10378		5,760.00
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10722	9,375.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10723	9,216.00	
30-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10393		9,375.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10394		9,216.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10755	9,325.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10756	6,704.00	
6-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10426		9,325.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10429		6,704.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10793	8,875.00	
13-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10453		8,875.00
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10866	6,900.00	
20-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10467		6,900.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10896	9,000.00	
27-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10485		9,000.00
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10940	6,900.00	
3-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10514		6,900.00
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11006	8,775.00	
9-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10530		8,775.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11056	6,250.00	
17-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10574		6,250.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11113	9,050.00	
24-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10606		9,050.00
1-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10622		7,175.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11170	7,175.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11209	2,800.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11210	15,750.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10631		2,800.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10634		15,750.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11257	7,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11259	6,400.00	
15-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10660		6,400.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10661		7,900.00
		Carried Over			3,99,197.00	3,99,197.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,99,197.00	3,99,197.00
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11299	6,900.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11300	4,200.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11320	6,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10684		6,900.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10685		4,200.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10686		6,000.00
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11341	7,975.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11343	11,550.00	
29-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10707		11,550.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10710		7,975.00
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11383	9,700.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11384	10,000.00	
5-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10736		9,700.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10737		10,000.00
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11423	10,150.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11424	4,200.00	
12-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10750		10,150.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10751		4,200.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11465	15,300.00	
19-Nov-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10757		15,300.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11523	19,725.00	
26-Nov-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10783		19,725.00
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11558	5,300.00	
2-Dec-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10805		5,300.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11602	13,260.00	
10-Dec-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10831		13,260.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11641	13,330.00	
17-Dec-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10857		13,330.00
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11671	23,310.00	
23-Dec-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10929		23,310.00
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11701	16,295.00	
31-Dec-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10946		16,295.00
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11750	12,371.00	
7-Jan-23	By	**JWUD-Labour Charges**	**Journal**	JOU/10974		12,371.00
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11783	5,450.00	
16-Jan-23	By	**JWUD-Labour Charges**	**Journal**	JOU/11005		5,450.00
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11826	13,815.00	
21-Jan-23	By	**JWUD-Labour Charges**	**Journal**	JOU/11018		13,815.00
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11866	2,875.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11867	12,080.00	
30-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11029		2,875.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/11034		12,080.00
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11900	14,344.00	
4-Feb-23	By	**JWUD-Labour Charges**	**Journal**	JOU/11080		14,344.00
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11954	2,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11955	11,875.00	
11-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11105		2,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11110		11,875.00
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12008	12,820.00	
20-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11128		12,820.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12055	14,300.00	
24-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11138		14,300.00
		Carried Over			6,78,322.00	6,78,322.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,78,322.00	6,78,322.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12118	2,875.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12119	17,396.00	
4-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11211		2,875.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11213		17,396.00
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12163	14,370.00	
10-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11245		14,370.00
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12205	1,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12206	10,455.00	
17-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11274		10,455.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11276		1,500.00
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12235	4,025.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12236	7,090.00	
24-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11294		4,025.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11295		7,090.00
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12279	3,737.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12280	3,430.00	
30-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11316		3,737.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11318		3,430.00
					7,43,200.00	**7,43,200.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONJBDW-Kamalesh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10627		5,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11173	5,400.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11303	7,500.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10690		7,500.00
					12,900.00	**12,900.00**

CONJBDW-K.Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,000.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10009	4,000.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10029	5,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10005		5,000.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10084	4,000.00	
15-Apr-22	By	**DPUD-Dept Work**	**Journal**	JOU/10030		4,000.00
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10123	4,000.00	
23-Apr-22	By	**DPUD-Dept Work**	**Journal**	JOU/10051		4,000.00
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10172	3,000.00	
29-Apr-22	By	**DPUD-Dept Work**	**Journal**	JOU/10067		3,000.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10208	3,000.00	
7-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10090		3,000.00
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10263	3,000.00	
14-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10103		3,000.00
18-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10296	2,000.00	
20-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10161		2,000.00
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10382	3,000.00	
4-Jun-22	By	**DPUD-Dept Work**	**Journal**	JOU/10216		3,000.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10430	2,000.00	
11-Jun-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10236		2,000.00
18-Jun-22	By	**DPUD-Dept Work**	**Journal**	JOU/10258		3,500.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10516	4,000.00	
25-Jun-22	By	**DPUD-Dept Work**	**Journal**	JOU/10281		4,000.00
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10570	4,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10584	3,500.00	
2-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10304		4,000.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10617	5,000.00	
9-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10339		5,000.00
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10654	5,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10360		5,000.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10686	5,000.00	
23-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10379		5,000.00
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10724	3,000.00	
30-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10395		3,000.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10757	3,500.00	
6-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10425		3,500.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10794	1,500.00	
13-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10454		1,500.00
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10865	3,000.00	
20-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10466		3,000.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10897	4,000.00	
27-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10486		4,000.00
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10941	4,000.00	
3-Sep-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10510		4,000.00
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11007	4,000.00	
9-Sep-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10531		4,000.00
		Carried Over			82,500.00	82,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,500.00	82,500.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11057	4,000.00	
17-Sep-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10571		4,000.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11114	4,000.00	
24-Sep-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10605		4,000.00
1-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10625		4,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11171	4,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11211	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10630		4,000.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11260	3,000.00	
15-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10659		3,000.00
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11301	3,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10692		3,000.00
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11344	2,500.00	
29-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10708		2,500.00
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11385	2,000.00	
5-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10738		2,000.00
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11425	3,000.00	
12-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10749		3,000.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11466	4,000.00	
19-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10758		4,000.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11524	3,000.00	
26-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10779		3,000.00
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11555	3,000.00	
2-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10802		3,000.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11603	3,000.00	
10-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10832		3,000.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11642	3,000.00	
17-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10858		3,000.00
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11702	2,500.00	
31-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10943		2,500.00
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11751	2,500.00	
7-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/10975		2,500.00
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11784	2,500.00	
16-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11003		2,500.00
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11827	2,650.00	
21-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11020		2,650.00
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11868	2,500.00	
30-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11030		2,500.00
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11901	4,450.00	
4-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11081		4,450.00
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11956	3,000.00	
11-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11107		3,000.00
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12009	3,050.00	
20-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11127		3,050.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12056	3,750.00	
24-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11139		3,750.00
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12164	3,500.00	
10-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11249		3,500.00
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12207	2,650.00	
17-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11277		2,650.00
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12237	2,000.00	
24-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11293		2,000.00
					1,63,050.00	**1,63,050.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONJBDW-K Padma

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11058	8,800.00	
17-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10573		8,800.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11115	9,000.00	
24-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10604		9,000.00
1-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10624		9,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11172	9,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11212	7,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10636		7,500.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11261	9,000.00	
15-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10658		9,000.00
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11302	8,600.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10691		8,600.00
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11345	8,000.00	
29-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10709		8,000.00
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11386	9,000.00	
5-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10739		9,000.00
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11426	8,050.00	
12-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10748		8,050.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11467	7,000.00	
19-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10759		7,000.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11525	9,000.00	
26-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10780		9,000.00
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11556	6,500.00	
2-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10803		6,500.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11604	11,000.00	
10-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10833		11,000.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11643	6,650.00	
17-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10859		6,650.00
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11672	9,000.00	
23-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10928		9,000.00
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11703	7,350.00	
31-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10944		7,350.00
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11752	9,000.00	
7-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/10976		9,000.00
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11785	9,000.00	
16-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11002		9,000.00
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11828	2,500.00	
21-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11021		2,500.00
					1,53,950.00	**1,53,950.00**

CONJBDW-MD Khudoos

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10083	1,000.00	
15-Apr-22	By	**DPUD-Dept Work**	**Journal**	JOU/10031		1,000.00
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10486	1,800.00	
18-Jun-22	By	**DPUD-Dept Work**	**Journal**	JOU/10259		1,800.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10517	1,000.00	
25-Jun-22	By	**DPUD-Dept Work**	**Journal**	JOU/10279		1,000.00
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10726	3,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10391		3,000.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10796	3,500.00	
13-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10452		3,500.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10898	3,000.00	
27-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10487		3,000.00
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10943	2,500.00	
3-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10512		2,500.00
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11213	3,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10637		3,000.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11262	5,000.00	
15-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10657		5,000.00
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11304	3,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10689		3,000.00
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11346	1,500.00	
29-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10711		1,500.00
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11427	3,000.00	
12-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10747		3,000.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11468	3,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11469	2,500.00	
19-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10760		3,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10761		2,500.00
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11559	3,000.00	
2-Dec-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10806		3,000.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11605	2,000.00	
10-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10834		2,000.00
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11673	2,500.00	
23-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10927		2,500.00
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11786	3,000.00	
16-Jan-23	By	**JWUD-Labour Charges**	**Journal**	JOU/11006		3,000.00
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11829	4,000.00	
21-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11022		4,000.00
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11902	3,000.00	
4-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11082		3,000.00
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11957	2,500.00	
11-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11108		2,500.00
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12010	3,000.00	
20-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11129		3,000.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12057	3,000.00	
24-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11140		3,000.00
		Carried Over			62,800.00	62,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,800.00	62,800.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12120	2,000.00	
4-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11212		2,000.00
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12208	3,000.00	
17-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11273		3,000.00
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12281	1,500.00	
30-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11315		1,500.00
					69,300.00	**69,300.00**

CONJBDW-P Praveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,500.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10011	2,500.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10028	2,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10001		2,000.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10086	3,200.00	
15-Apr-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10035		3,200.00
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10128	3,600.00	
23-Apr-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10055		3,600.00
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10173	3,600.00	
29-Apr-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10065		3,600.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10221	1,800.00	
7-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10088		1,800.00
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10260	2,700.00	
14-May-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10102		2,700.00
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10345	2,500.00	
28-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10193		2,500.00
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10386	3,750.00	
4-Jun-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10212		3,750.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10431	4,000.00	
11-Jun-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10231		4,000.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10520	4,000.00	
25-Jun-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10277		4,000.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10799	4,000.00	
13-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10455		4,000.00
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11008	3,000.00	
17-Sep-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10575		3,000.00
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11216	3,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10633		3,000.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11263	4,000.00	
15-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10656		4,000.00
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11347	3,000.00	
29-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10714		3,000.00
4-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11387	5,000.00	
5-Nov-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10740		5,000.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11470	4,000.00	
19-Nov-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10762		4,000.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11644	6,168.00	
17-Dec-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10862		6,168.00
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11704	3,000.00	
31-Dec-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10947		3,000.00
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11869	2,650.00	
30-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11031		2,650.00
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11903	4,700.00	
4-Feb-23	By	**JWUD-Labour Charges**	**Journal**	JOU/11079		4,700.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12058	3,500.00	
24-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11141		3,500.00
		Carried Over			79,668.00	79,668.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,668.00	79,668.00
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12238	3,500.00	
24-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11296		3,500.00
					83,168.00	**83,168.00**

CONJBDW-V.BalaKrishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,520.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10007	12,600.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10010	5,920.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10026	3,700.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10032	9,125.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10002		9,125.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10006		3,700.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10079	9,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10081	8,000.00	
15-Apr-22	By	**DPUD-Dept Work**	**Journal**	JOU/10033		8,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10034		9,000.00
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10126	3,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10127	8,400.00	
23-Apr-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10053		3,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10056		8,400.00
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10171	10,225.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10175	3,000.00	
29-Apr-22	By	**DPUD-Dept Work**	**Journal**	JOU/10068		10,225.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10069		3,000.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10218	7,500.00	
7-May-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10091		7,500.00
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10257	4,460.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10262	9,700.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10098		4,460.00
14-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10104		9,700.00
18-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10297	12,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10298	3,650.00	
20-May-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10159		3,650.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10160		12,000.00
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10344	11,750.00	
28-May-22	By	**DPUD-Dept Work**	**Journal**	JOU/10194		11,750.00
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10381	10,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10387	4,800.00	
4-Jun-22	By	**DPUD-Dept Work**	**Journal**	JOU/10217		10,500.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10218		4,800.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10432	11,525.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10433	3,000.00	
11-Jun-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10232		11,525.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10233		3,000.00
18-Jun-22	By	**DPUD-Dept Work**	**Journal**	JOU/10257		12,250.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10518	10,275.00	
25-Jun-22	By	**DPUD-Dept Work**	**Journal**	JOU/10282		10,275.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10557	12,250.00	
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10580	5,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10582	10,500.00	
2-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10305		10,500.00
		Carried Over			1,89,880.00	1,84,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,880.00	1,84,880.00
2-Jul-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10306		5,000.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10616	9,700.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10619	10,035.00	
9-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10340		9,700.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10342		10,035.00
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10652	12,250.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10655	15,290.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10357		12,250.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10361		15,290.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10691	12,450.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10692	6,720.00	
23-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10381		12,450.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10382		6,720.00
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10729	9,250.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10730	9,720.00	
30-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10396		9,250.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10397		9,720.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10761	12,100.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10762	9,000.00	
6-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10427		12,100.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10428		9,000.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10800	13,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10801	13,864.00	
13-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10450		13,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10451		13,864.00
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10852	12,300.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10853	9,380.00	
20-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10464		9,380.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10465		12,300.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10901	13,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10902	7,720.00	
27-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10489		13,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10490		7,720.00
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10946	13,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10947	15,200.00	
3-Sep-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10511		15,200.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10513		13,000.00
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11009	14,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11010	8,700.00	
10-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10538		14,500.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10539		8,700.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11059	9,925.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11060	8,600.00	
17-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10570		9,925.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10572		8,600.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11116	2,475.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11117	15,400.00	
24-Sep-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10602		15,400.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10603		2,475.00
1-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10623		3,575.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10628		6,440.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11174	3,575.00	
		Carried Over			4,57,034.00	4,63,474.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,57,034.00	4,63,474.00
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11175	6,440.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11217	7,400.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11218	2,200.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10632		2,200.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10635		7,400.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11264	3,300.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11265	9,160.00	
15-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10655		3,300.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10662		9,160.00
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11305	3,025.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11306	9,600.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10687		3,025.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10688		9,600.00
27-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11348	3,000.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11349	9,250.00	
29-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10712		3,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10713		9,250.00
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11388	4,000.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11389	8,025.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11403	8,000.00	
5-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10741		4,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10742		8,025.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10743		8,000.00
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11428	12,266.00	
12-Nov-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10746		12,266.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11471	7,500.00	
19-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10763		7,500.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11526	9,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11527	3,300.00	
26-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10781		9,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10782		3,300.00
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11557	8,325.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11560	4,480.00	
2-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10804		8,325.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10807		4,480.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11606	8,000.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11607	8,442.00	
10-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10835		8,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10836		8,442.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11645	11,162.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11646	4,600.00	
17-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10860		11,162.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10861		4,600.00
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11674	13,500.00	
23-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10926		13,500.00
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11705	12,925.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11706	5,475.00	
31-Dec-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10945		12,925.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10948		5,475.00
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11753	13,500.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11754	8,800.00	
7-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/10977		13,500.00
		Carried Over			6,61,709.00	6,52,909.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,709.00	6,52,909.00
7-Jan-23	By	**JWUD-Labour Charges**	**Journal**	JOU/10978		8,800.00
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11787	13,000.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11788	5,080.00	
16-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11001		13,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/11004		5,080.00
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11830	12,125.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11831	10,685.00	
21-Jan-23	By	**JWUD-Labour Charges**	**Journal**	JOU/11019		10,685.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11023		12,125.00
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11870	15,025.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11871	12,895.00	
30-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/11032		15,025.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/11033		12,895.00
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11904	15,525.00	
4-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11083		15,525.00
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11958	5,550.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11959	9,775.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11960	12,480.00	
11-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11106		5,550.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11109		9,775.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11111		12,480.00
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12011	7,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12012	13,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12013	6,900.00	
20-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11125		13,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11126		7,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11130		6,900.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12059	6,250.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12060	14,500.00	
24-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/11142		6,250.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11143		14,500.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12121	7,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12122	12,075.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12123	6,860.00	
4-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11208		7,500.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11209		12,075.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11210		6,860.00
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12166	7,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12167	12,000.00	
10-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11246		12,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11247		7,000.00
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12209	7,800.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12210	12,650.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12211	3,000.00	
17-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11275		3,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11278		7,800.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11279		12,650.00
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12239	5,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12240	12,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12241	6,850.00	
24-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11291		12,500.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11292		5,000.00
		Carried Over			9,15,234.00	9,08,384.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,15,234.00	9,08,384.00
24-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11298		6,850.00
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12283	5,625.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12284	13,512.00	
30-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11313		13,512.00
	By	**DPUD-Dept Work**	**Journal**	JOU/11314		5,625.00
					9,34,371.00	**9,34,371.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONJWDW-D Mewlal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10656	5,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10359		5,000.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10689	3,000.00	
23-Jul-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10380		3,000.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10900	5,000.00	
27-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10488		5,000.00
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12165	1,400.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/11240		1,400.00
					14,400.00	**14,400.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Abdul Aziz

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**340.00**
15-May-22	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/10108	340.00	
					340.00	**340.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Abdul Qadeer

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**42,904.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10015	25,000.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10037	50,000.00	
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10054	30,818.00	
13-Jul-22	By	**False Celing GST 18%**	**Purchase**	PUR/10419		28,320.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10882	10,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11042	15,000.00	
22-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10107		30,818.00
3-Nov-22	By	**False Celing GST 18%**	**Purchase**	PUR/10982		57,834.00
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11402	15,000.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11437	10,000.00	
					1,55,818.00	1,59,876.00
	To	**Closing Balance**			4,058.00	
					1,59,876.00	**1,59,876.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Anirudh Dal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,000.00**	
24-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10171		10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT - B.Anand Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,957.00**	
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10085	1,00,000.00	
15-May-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10107		1,13,957.00
					1,13,957.00	**1,13,957.00**

CONT-B.Jogaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,857.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10013	10,000.00	
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10018		14,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10019		7,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10024		4,580.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10077	20,000.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10122	5,000.00	
4-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10085		18,250.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10210	10,000.00	
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10264	7,000.00	
18-May-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10156		7,630.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10301	10,000.00	
24-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10169		18,250.00
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10339	10,000.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10441	7,000.00	
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10487	10,000.00	
21-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10272		15,260.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10527	7,000.00	
28-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10285		17,812.00
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10579	10,000.00	
6-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10333		17,800.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10624	10,000.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10661	10,000.00	
19-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10371		42,000.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10683	20,000.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10721	10,000.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10754	10,000.00	
9-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10433		15,353.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10435		7,120.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10792	15,000.00	
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10855	10,000.00	
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10895	5,000.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10939	5,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10504		9,100.00
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11011	3,000.00	
14-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10555		16,750.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11064	15,000.00	
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11118	3,000.00	
29-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10609		19,330.00
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11176	12,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11208	5,000.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11266	5,000.00	
26-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10704		17,800.00
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11391	10,000.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11429	5,000.00	
23-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10776		24,920.00
		Carried Over			2,59,000.00	2,87,562.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,000.00	2,87,562.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11528	15,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11561	9,000.00	
5-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10808		10,368.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11608	10,000.00	
29-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10938		4,536.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10939		28,480.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11707	15,000.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11755	10,000.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11789	10,000.00	
23-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11025		26,885.00
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11872	10,000.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11905	10,000.00	
9-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11099		19,840.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11961	10,000.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12014	10,000.00	
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12061	7,000.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12124	2,500.00	
3-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11206		24,930.00
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12168	10,000.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12212	5,000.00	
23-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11286		9,160.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12243	10,000.00	
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12285	6,000.00	
31-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11331		36,630.00
	To	**TDS-1% Contract**	**Journal**	JOU/11369	261.00	
					4,08,761.00	4,48,391.00
	To	**Closing Balance**			39,630.00	
					4,48,391.00	**4,48,391.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-B Koteswarao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,159.00**
18-May-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10153	5,159.00	
					5,159.00	**5,159.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-B.Pramod Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,920.00**
18-May-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10154	1,920.00	
					1,920.00	**1,920.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-B.Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**27,967.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10014	15,000.00	
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10020		61,072.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10076	30,000.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10121	30,000.00	
4-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10082		27,650.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10209	20,000.00	
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10270	10,000.00	
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10378	5,000.00	
21-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10270		9,324.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10526	10,000.00	
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10630	6,013.00	
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10904	15,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10474		30,055.00
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10948	10,000.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11019	5,000.00	
12-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10650		21,749.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11267	10,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11307	6,000.00	
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11350	5,000.00	
10-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10982		16,100.00
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11790	10,000.00	
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11832	6,000.00	
10-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11242		19,950.00
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12213	10,000.00	
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12244	8,000.00	
29-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11312		8,925.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12286	8,000.00	
					2,19,013.00	2,22,792.00
	To	**Closing Balance**			3,779.00	
					2,22,792.00	**2,22,792.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-B Raminaidu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,000.00**
18-May-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10150	5,000.00	
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT- B.Usha Sri

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**228.00**
18-May-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10152	228.00	
					228.00	**228.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Chiripurapu Salman

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,000.00**
18-May-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10146	1,000.00	
					1,000.00	**1,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Dharani Facility Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10610		5,994.00
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11187	5,994.00	
					5,994.00	**5,994.00**

CONT-D.Mewalal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10503	30,000.00	
21-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10274		66,274.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10514	30,000.00	
28-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10284		26,817.00
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10578	25,000.00	
2-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10300		31,018.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10625	20,000.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10662	10,000.00	
19-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10367		36,970.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10370		62,036.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10690	30,000.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10728	15,000.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10760	15,000.00	
9-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10434		36,856.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10798	25,000.00	
17-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10462		34,120.00
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10851	30,000.00	
24-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10471		42,207.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10905	25,000.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10949	25,000.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11014	20,000.00	
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11065	20,000.00	
21-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10583		69,890.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11119	20,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11180	20,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11222	20,000.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11268	15,000.00	
18-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10666		36,856.00
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11308	20,000.00	
26-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10699		74,496.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10701		37,248.00
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11351	25,000.00	
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11392	25,000.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11432	30,000.00	
15-Nov-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10752		37,248.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11472	30,000.00	
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11529	25,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11562	25,000.00	
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11609	10,000.00	
13-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10853		37,248.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11649	20,000.00	
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11675	15,000.00	
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11708	5,000.00	
16-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11122		36,549.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11123		77,152.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12062	30,000.00	
		Carried Over			6,55,000.00	7,42,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,55,000.00	7,42,985.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12125	15,000.00	
9-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11221		43,020.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12169	15,000.00	
10-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/11248		1,400.00
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12214	10,000.00	
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12245	10,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11370	824.00	
					7,05,824.00	7,87,405.00
	To	**Closing Balance**			81,581.00	
					7,87,405.00	**7,87,405.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-D Naiomi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**125.00**	
15-May-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10112		125.00
					125.00	**125.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-G Laxmaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,593.00**
18-May-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10144	3,593.00	
					3,593.00	**3,593.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-G.Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**6,394.00**
18-May-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10155		18,593.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10302	10,000.00	
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10347	10,000.00	
28-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10287		22,385.00
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10577	20,000.00	
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10627	20,000.00	
9-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10439		50,322.00
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10856	20,000.00	
27-Sep-22	To	**CONT-T.Kurmanna**	**Journal**	JOU/10607	47,215.00	
	To	**CONT-M Chandrakala-EUC**	**Journal**	JOU/10608	1,509.00	
18-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10664		9,210.00
10-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11250		40,248.00
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12215	10,000.00	
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12246	8,428.00	
					1,47,152.00	**1,47,152.00**

CONT-Homeline Infra

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,11,63,710.66**	
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10001	10,00,000.00	
8-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10052	25,00,000.00	
9-Apr-22	To	**RMS-Safety Belts**	**Journal**	JOU/10007	750.00	
16-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10096	10,00,000.00	
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10137	30,00,000.00	
29-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10187	25,00,000.00	
30-Apr-22	To	**RMS-Safety Belts**	**Journal**	JOU/10070	3,026.00	
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10223	25,00,000.00	
13-May-22	To	**OE-Electricity Supply**	**Journal**	JOU/10099	41,488.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10277	10,00,000.00	
15-May-22	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10107	1,13,957.00	
18-May-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/10156		92,82,771.00
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10310	15,00,000.00	
24-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10334	2,75,306.00	
27-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10352	10,00,000.00	
28-May-22	To	**RMS-Helments**	**Journal**	JOU/10195	265.00	
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10396	10,00,000.00	
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10459	10,00,000.00	
15-Jun-22	To	**RMS-Recron**	**Journal**	JOU/10251	12,000.00	
16-Jun-22	To	**OE-Electricity Supply**	**Journal**	JOU/10252	29,748.00	
17-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10501	10,00,000.00	
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10556	10,00,000.00	
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10588	10,00,000.00	
9-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10637	10,00,000.00	
12-Jul-22	To	**OE-Electricity Supply**	**Journal**	JOU/10344	37,137.00	
15-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10671	10,00,000.00	
19-Jul-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/10490		54,03,692.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10491		54,03,692.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10710	10,00,000.00	
29-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10739	10,00,000.00	
9-Aug-22	To	**OE-Electricity Supply**	**Journal**	JOU/10431	36,224.00	
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10814	10,00,000.00	
19-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10871	10,00,000.00	
25-Aug-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10472	9,605.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10473	9,605.00	
12-Sep-22	To	**OE-Electricity Supply**	**Journal**	JOU/10546	41,452.00	
13-Sep-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/10767		54,03,692.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10768		54,03,692.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11153	10,00,000.00	
27-Sep-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/10842		92,82,771.00
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11190	10,00,000.00	
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11236	10,00,000.00	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10644	14,868.00	
14-Oct-22	To	**OE-Electricity Supply**	**Journal**	JOU/10653	45,330.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11286	10,00,000.00	
		Carried Over			6,28,34,471.66	4,01,80,310.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,28,34,471.66	4,01,80,310.00
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11325	10,00,000.00	
28-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11371	10,00,000.00	
4-Nov-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/11004		54,03,692.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11005		54,03,692.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11410	10,00,000.00	
11-Nov-22	To	**OE-Electricity Supply**	**Journal**	JOU/10745	32,287.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11446	10,00,000.00	
18-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11488	10,00,000.00	
23-Nov-22	To	**RMS-Sand**	**Journal**	JOU/10767	22,800.00	
	To	**RMS-Recron**	**Journal**	JOU/10768	16,800.00	
	To	**RMS-Helments**	**Journal**	JOU/10769	174.00	
	To	**RMS-Sand**	**Journal**	JOU/10770	22,200.00	
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11548	10,00,000.00	
9-Dec-22	To	**OE-Electricity Supply**	**Journal**	JOU/10829	26,745.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11626	10,00,000.00	
17-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11665	10,00,000.00	
21-Dec-22	To	**RMS-Helments**	**Journal**	JOU/10898	870.00	
	To	**RMS-Helments**	**Journal**	JOU/10899	406.00	
23-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11692	10,00,000.00	
30-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11721	10,00,000.00	
31-Dec-22	To	**RMS-Cement**	**Sales**	SAL/10079	58,643.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11749	11,600.00	
7-Jan-23	To	**OE-Electricity Supply**	**Journal**	JOU/10979	31,514.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11772	10,00,000.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11782	42,875.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11801	2,800.00	
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11803	16,800.00	
13-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11806	5,00,000.00	
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11847	5,00,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11888	5,00,000.00	
1-Feb-23	To	**RMS-Cement**	**Sales**	SAL/10088	22,973.00	
	To	**RMS-Helments**	**Journal**	JOU/11069	406.00	
3-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11923	5,00,000.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11987	5,00,000.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/11113	29,018.00	
16-Feb-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/11546		54,03,692.00
17-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12032	5,00,000.00	
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12077	10,00,000.00	
1-Mar-23	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11189	8,104.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11190	8,231.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11191	8,267.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11192	8,231.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11193	8,251.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11194	8,402.00	
3-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12145	5,00,000.00	
11-Mar-23	To	**OE-Electricity Supply**	**Journal**	JOU/11251	18,761.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12186	5,00,000.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12225	5,00,000.00	
24-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12269	5,00,000.00	
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12308	10,00,000.00	
		Carried Over			8,12,41,629.66	5,63,91,386.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,12,41,629.66	5,63,91,386.00
31-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/11368	18,664.00	
					8,12,60,293.66	5,63,91,386.00
	By	**Closing Balance**				2,48,68,907.66
					8,12,60,293.66	**8,12,60,293.66**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONTJBDW-Ravichand Machgaiya

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12259	5,000.00	
24-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11297		5,000.00
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12282	4,400.00	
30-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11319		4,400.00
					9,400.00	**9,400.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Kamalesh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,993.00**
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10022		37,948.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10075	25,000.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10120	10,000.00	
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10168	5,000.00	
13-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10239		16,942.00
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10489	15,000.00	
28-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10283		68,659.00
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10576	30,000.00	
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10626	15,000.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10663	15,000.00	
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10693	10,000.00	
17-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10461		41,975.00
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10857	25,000.00	
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10906	10,000.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11003	5,000.00	
21-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10580		57,230.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11120	20,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11177	20,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11215	15,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11309	5,000.00	
10-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10744		85,383.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11430	20,000.00	
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11473	30,000.00	
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11530	15,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11563	10,000.00	
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11610	7,000.00	
19-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10863		77,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10864		1,13,844.00
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11677	40,000.00	
29-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10936		77,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11709	40,000.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11756	20,000.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11799	15,000.00	
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11833	15,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11873	15,000.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11906	15,000.00	
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11962	25,000.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12015	15,000.00	
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12063	25,000.00	
24-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11146		47,435.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12126	10,000.00	
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12170	10,000.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12216	15,000.00	
23-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11285		47,435.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12247	15,000.00	
		Carried Over			5,82,000.00	6,74,844.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,82,000.00	6,74,844.00
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12287	20,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11371	689.00	
					6,02,689.00	6,74,844.00
	To	**Closing Balance**			72,155.00	
					6,74,844.00	**6,74,844.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-K.Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,49,019.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10016	50,000.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10038	50,000.00	
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10021		7,400.00
20-Apr-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10041		15,600.00
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10119	30,000.00	
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10169	30,000.00	
4-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10080		40,600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10084		23,400.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10211	30,000.00	
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10265	30,000.00	
18-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10306	10,000.00	
25-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10175		40,000.00
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10341	30,000.00	
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10377	10,000.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10440	30,000.00	
11-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10237		32,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10238		32,000.00
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10500	30,000.00	
21-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10273		40,000.00
23-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10276		40,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10521	30,000.00	
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10575	30,000.00	
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10620	10,000.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10657	15,000.00	
19-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10369		56,400.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10687	20,000.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10725	10,000.00	
3-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10415		45,500.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10758	15,000.00	
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10795	25,000.00	
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10867	25,000.00	
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10907	25,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10475		29,200.00
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10942	10,000.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11012	5,000.00	
21-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10584		28,000.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11121	15,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11178	10,000.00	
12-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10651		31,000.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11269	20,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11310	10,000.00	
25-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10697		21,000.00
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11352	15,000.00	
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11393	8,000.00	
15-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10753		14,000.00
		Carried Over			6,28,000.00	6,45,119.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,28,000.00	6,45,119.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11474	10,000.00	
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11531	5,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11564	25,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10799		49,000.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11611	15,000.00	
13-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10851		28,000.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11651	20,000.00	
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11678	10,000.00	
29-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10937		42,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11710	25,000.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11757	10,000.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11791	5,000.00	
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11834	10,000.00	
9-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11097		23,800.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11098		23,800.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11963	20,000.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12016	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11124		29,500.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12064	20,000.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12127	10,000.00	
3-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11207		44,000.00
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12171	15,000.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12217	10,000.00	
23-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11282		19,600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11284		21,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12248	15,000.00	
29-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11311		14,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12288	15,000.00	
					8,78,000.00	9,40,519.00
	To	**Closing Balance**			62,519.00	
					9,40,519.00	**9,40,519.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Maissaiya

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,300.00**	
18-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10147		5,300.00
					5,300.00	**5,300.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Mallam's Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	By	**Paints GST 18%**	**Purchase**	PUR/10028		25,903.00
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10116	20,000.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10439	5,000.00	
17-Aug-22	By	**Paints GST 18%**	**Purchase**	PUR/10621		51,807.00
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10858	25,000.00	
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10908	15,000.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10950	6,000.00	
6-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10735		88,874.00
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11002	25,000.00	
14-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10780		25,903.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11069	25,000.00	
21-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10813		25,903.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11122	25,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11186	25,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11223	25,000.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11270	10,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11311	7,000.00	
15-Nov-22	By	**Paints GST 18%**	**Purchase**	PUR/11060		55,281.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11475	25,000.00	
23-Nov-22	By	**Paints GST 18%**	**Purchase**	PUR/11076		41,460.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11532	20,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11565	20,000.00	
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11612	20,000.00	
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11652	10,000.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11907	5,000.00	
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11964	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11104		16,464.00
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12017	5,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11372	36.00	
					3,28,036.00	3,31,595.00
	To	**Closing Balance**			3,559.00	
					3,31,595.00	**3,31,595.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Mallam Naresh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**35,231.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10012	10,000.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10033	9,000.00	
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10027		11,148.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10074	20,000.00	
20-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10040		18,645.00
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10179	20,000.00	
4-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10081		29,155.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10212	20,000.00	
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10268	10,000.00	
24-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10170		18,865.00
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10343	10,000.00	
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10376	5,000.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10438	5,000.00	
6-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10332		19,185.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10631	15,000.00	
13-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10651	5,000.00	
9-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10432		32,004.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10807	20,000.00	
17-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10460		11,409.00
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10859	10,000.00	
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10909	10,000.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11000	5,000.00	
14-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10554		17,579.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11067	10,000.00	
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11123	5,000.00	
12-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10648		23,623.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11271	15,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11312	7,000.00	
26-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10700		24,868.00
27-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11353	20,000.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11436	6,000.00	
23-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10777		28,669.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11533	15,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11566	10,000.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11758	8,000.00	
9-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11096		25,645.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11965	15,000.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12018	10,000.00	
24-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11145		11,953.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12128	10,000.00	
10-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11241		16,329.00
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12218	10,000.00	
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12249	9,000.00	
					3,24,000.00	3,24,308.00
	To	**Closing Balance**			308.00	
					3,24,308.00	**3,24,308.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Maniram Sahu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,000.00**	
24-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10173		5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Manish Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10025		5,200.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10073	5,000.00	
15-May-22	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/10109	200.00	
					5,200.00	**5,200.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Manish Marble Granite

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10174		43,547.00
25-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10336	43,547.00	
					43,547.00	**43,547.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-M Chandrakala-EUC

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**26,310.00**	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10109	25,000.00	
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10182	20,000.00	
6-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10226	15,000.00	
18-May-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10151		1,76,204.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10303	50,000.00	
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10342	20,000.00	
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10375	10,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10380	11,403.00	
27-Sep-22	By	**CONT-G.Mannem**	**Journal**	JOU/10608		1,509.00
29-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10934		1,55,031.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11716	50,000.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11759	20,000.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11792	15,000.00	
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11835	10,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11874	20,000.00	
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11966	10,000.00	
17-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12027	20,000.00	
20-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12041	10,000.00	
					3,32,713.00	3,32,744.00
	To	**Closing Balance**			31.00	
					3,32,744.00	**3,32,744.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-MD Khudoos

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**82,437.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10018	50,000.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10035	20,000.00	
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10023		33,520.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10072	25,000.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10117	15,000.00	
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10213	5,000.00	
25-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10176		29,400.00
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10374	20,000.00	
13-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10240		29,395.00
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10490	20,000.00	
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10525	10,000.00	
6-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10330		39,400.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10628	25,000.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10665	10,000.00	
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10688	10,000.00	
25-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10390		71,050.00
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10727	20,000.00	
3-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10414		59,950.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10759	15,000.00	
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10797	25,000.00	
17-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10463		30,080.00
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10850	30,000.00	
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10899	25,000.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10944	25,000.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11013	15,000.00	
14-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10556		86,800.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11066	25,000.00	
21-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10577		38,850.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10579		86,800.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11124	30,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11179	30,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11214	30,000.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11272	35,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11313	30,000.00	
25-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10696		55,500.00
26-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10702		63,900.00
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11354	25,000.00	
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11394	30,000.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11431	30,000.00	
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11476	30,000.00	
23-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10771		10,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10772		33,300.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11534	25,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11567	25,000.00	
5-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10809		55,500.00
		Carried Over			7,10,000.00	8,05,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,10,000.00	8,05,882.00
5-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10810		18,000.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11613	25,000.00	
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11650	25,000.00	
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11679	15,000.00	
29-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10933		55,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11715	25,000.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11760	20,000.00	
10-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10980		77,000.00
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11793	15,000.00	
18-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11014		36,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11015		38,850.00
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11836	15,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11875	15,000.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11908	20,000.00	
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11967	50,000.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12019	15,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11116		49,950.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11117		77,700.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12065	50,000.00	
24-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11144		33,400.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12129	15,000.00	
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12172	15,000.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12219	20,000.00	
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12250	15,000.00	
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12289	15,000.00	
31-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11332		36,400.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11345		1,16,550.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11346		34,760.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11347		31,500.00
					10,80,000.00	14,11,492.00
	To	**Closing Balance**			3,31,492.00	
					14,11,492.00	**14,11,492.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-MVR Constructions

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,32,990.00**	
18-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10145		1,32,990.00
					1,32,990.00	**1,32,990.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Nenavath Jayaram

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10956	30,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10506		73,440.00
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11001	30,000.00	
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11068	10,000.00	
21-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10582		8,640.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11132	10,000.00	
18-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10665		79,920.00
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11314	30,000.00	
27-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11355	30,000.00	
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11395	15,000.00	
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11477	7,000.00	
					1,62,000.00	**1,62,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-N.Laxmi Narayana Paints

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11119		16,293.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11120		6,300.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12071	15,000.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12130	5,000.00	
23-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11281		35,019.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11283		35,019.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12251	15,000.00	
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12290	15,000.00	
30-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11322		16,464.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11323		38,788.00
					50,000.00	1,47,883.00
	To	**Closing Balance**			97,883.00	
					1,47,883.00	**1,47,883.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-N Sharada

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**83,655.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10017	50,000.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10030	20,000.00	
13-Apr-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10014		69,587.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10016		41,160.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10071	50,000.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10114	50,000.00	
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10178	20,000.00	
4-May-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10124		51,208.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10214	25,000.00	
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10269	20,000.00	
18-May-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10157		43,904.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10305	30,000.00	
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10351	10,000.00	
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10373	10,000.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10437	20,000.00	
13-Jun-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10292		43,904.00
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10491	20,000.00	
23-Jun-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10344		41,160.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10523	5,000.00	
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10574	30,000.00	
6-Jul-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10389		81,856.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10390		35,236.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10622	25,000.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10659	25,000.00	
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10694	25,000.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10733	15,000.00	
31-Jul-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10531		61,392.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10763	10,000.00	
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10804	25,000.00	
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10860	35,000.00	
24-Aug-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10641		61,392.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10910	30,000.00	
1-Sep-22	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10502	7,245.00	
	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10503	15,537.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10952	30,000.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11015	5,000.00	
14-Sep-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10793		1,18,592.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11063	30,000.00	
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11125	25,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11181	35,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11221	20,000.00	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10645	21,157.00	
25-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10698		49,792.00
27-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11356	25,000.00	
2-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10729		22,850.00
		Carried Over			7,63,939.00	8,05,688.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,939.00	8,05,688.00
2-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10730		38,535.00
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11396	30,000.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11433	25,000.00	
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11478	15,000.00	
23-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10764		31,310.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10765		38,416.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11535	25,000.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10778	9,610.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11568	25,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10798		38,416.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11614	25,000.00	
13-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10847		16,464.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10848		5,200.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10849		31,310.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10850		27,440.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11653	40,000.00	
19-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10865		12,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10866		31,927.00
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11680	20,000.00	
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11711	35,000.00	
5-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10967		38,416.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11761	20,000.00	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10991	5,434.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11794	15,000.00	
18-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11009		1,58,686.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11010		63,141.00
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11837	15,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11876	20,000.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11909	30,000.00	
9-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11100		51,063.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11101		57,804.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11968	50,000.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12020	25,000.00	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Journal**	JOU/11136	14,490.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12066	30,000.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12131	25,000.00	
9-Mar-23	To	**SUP-Summit Sales LLP**	**Journal**	JOU/11222	11,788.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12173	15,000.00	
15-Mar-23	To	**SUP-Summit Sales LLP**	**Journal**	JOU/11255	3,930.00	
	To	**SUP-Summit Sales LLP**	**Journal**	JOU/11262	9,056.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12220	20,000.00	
23-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11280		36,955.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12252	15,000.00	
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12291	15,000.00	
					13,53,247.00	14,82,771.00
	To	**Closing Balance**			1,29,524.00	
					14,82,771.00	**14,82,771.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Om Prakash Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**47,513.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10005	25,000.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10031	15,000.00	
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10026		31,018.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10070	25,000.00	
20-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10039		1,49,736.00
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10115	50,000.00	
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10177	50,000.00	
4-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10083		93,053.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10215	50,000.00	
10-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10095		27,616.00
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10267	30,000.00	
18-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10304	25,000.00	
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10350	20,000.00	
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10372	20,000.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10436	20,000.00	
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10492	10,000.00	
21-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10271		59,956.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10522	30,000.00	
28-Jun-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10286		1,32,548.00
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10573	50,000.00	
6-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10328		87,911.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10329		31,604.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10331		23,824.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10621	50,000.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10658	50,000.00	
19-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10368		1,41,560.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10695	50,000.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10731	25,000.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10765	25,000.00	
9-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10436		73,712.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10803	25,000.00	
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10861	50,000.00	
24-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10470		42,207.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10911	30,000.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10951	30,000.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11018	25,000.00	
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11062	30,000.00	
21-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10581		80,690.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11126	25,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11182	50,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11220	30,000.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11273	25,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11315	25,000.00	
26-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10703		1,07,272.00
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11357	25,000.00	
		Carried Over			9,90,000.00	11,30,220.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,90,000.00	11,30,220.00
4-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11397	25,000.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11434	25,000.00	
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11479	25,000.00	
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11536	25,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11569	20,000.00	
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11615	15,000.00	
13-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10854		30,672.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11648	20,000.00	
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11681	10,000.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11795	5,000.00	
18-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11013		16,288.00
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11838	10,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11877	7,000.00	
31-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11055		41,489.00
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11969	20,000.00	
20-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12040	10,000.00	
31-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10226		20,000.00
					12,07,000.00	12,38,669.00
	To	**Closing Balance**			31,669.00	
					12,38,669.00	**12,38,669.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Pajjuri Jayaram

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,479.00**	
18-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10143		8,479.00
					8,479.00	**8,479.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Pallupu Maisaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**16,120.00**
15-May-22	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/10111	16,120.00	
					16,120.00	**16,120.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT P.Anil Kumar Cable Tray

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10705		24,840.00
2-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10728		4,388.00
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11398	25,000.00	
30-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10796		30,568.00
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11682	20,000.00	
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11712	10,000.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12132	4,796.00	
24-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11289		5,508.00
					59,796.00	65,304.00
	To	**Closing Balance**			5,508.00	
					65,304.00	**65,304.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-P Anil Kumar Electrician

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11537	20,000.00	
5-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11597	10,000.00	
25-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11309		30,000.00
					30,000.00	**30,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT- Pappuram

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,463.00**
	To	**Closing Balance**			5,463.00	
					5,463.00	**5,463.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-P Gangadhar (Painting Work)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,20,726.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10004	50,000.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10036	25,000.00	
13-Apr-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10015		32,928.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10017		43,904.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10069	25,000.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10118	25,000.00	
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10176	30,000.00	
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10216	25,000.00	
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10266	10,000.00	
23-May-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10206		43,904.00
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10349	25,000.00	
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10371	10,000.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10435	10,000.00	
16-Jun-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10307		87,808.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10488	40,000.00	
21-Jun-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10312		87,792.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10313		12,474.00
22-Jun-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10336		64,005.00
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10524	40,000.00	
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10572	50,000.00	
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10623	25,000.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10660	30,000.00	
19-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10372		1,31,712.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10696	30,000.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10732	25,000.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10764	15,000.00	
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10805	25,000.00	
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10862	50,000.00	
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10912	30,000.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10953	20,000.00	
14-Sep-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10781		60,989.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11070	25,000.00	
21-Sep-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10814		1,48,176.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10815		21,782.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11133	25,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11183	50,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11224	30,000.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11274	30,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11316	30,000.00	
27-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11358	25,000.00	
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11399	20,000.00	
23-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10766		49,392.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11538	20,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11570	25,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10797		28,214.00
		Carried Over			8,95,000.00	9,33,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,95,000.00	9,33,806.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11616	20,000.00	
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11654	10,000.00	
4-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10964		1,40,544.00
5-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10965		90,752.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10966		38,416.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11762	25,000.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11796	15,000.00	
18-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11011		2,08,855.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11012		1,31,043.00
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11839	25,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11878	50,000.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11910	50,000.00	
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11970	50,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11103		16,464.00
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12021	50,000.00	
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12067	50,000.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12133	25,000.00	
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12174	25,000.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12221	15,000.00	
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12253	20,000.00	
24-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11287		1,05,408.00
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12292	30,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11373	1,896.00	
					13,56,896.00	16,65,288.00
	To	**Closing Balance**			3,08,392.00	
					16,65,288.00	**16,65,288.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-P Hanumanthu (Painter)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**18,847.00**	
	By	**Closing Balance**				18,847.00
					18,847.00	**18,847.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Pothuganti Shekar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10568	10,000.00	
2-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10301		62,035.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10632	20,000.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10664	15,000.00	
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10697	7,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11184	5,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11374	50.00	
					57,050.00	62,035.00
	To	**Closing Balance**			4,985.00	
					62,035.00	**62,035.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**649.00**
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10028		34,493.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10068	20,000.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10113	10,000.00	
24-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10165		17,650.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10166		10,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10167		12,480.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10168		4,305.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10172		22,050.00
26-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10348	20,000.00	
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10370	20,000.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10434	20,000.00	
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10493	8,000.00	
6-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10327		46,575.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10629	30,000.00	
13-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10650	10,000.00	
1-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10505		15,180.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10945	15,000.00	
6-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10525		13,500.00
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11016	15,000.00	
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11071	5,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11879	3,500.00	
24-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11147		40,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11148		18,204.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11149		9,660.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12134	10,000.00	
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12175	10,000.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12222	10,000.00	
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12254	10,000.00	
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12293	15,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11375	140.00	
					2,31,640.00	2,45,496.00
	To	**Closing Balance**			13,856.00	
					2,45,496.00	**2,45,496.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-P Satish Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10416		39,340.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10767	10,000.00	
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10806	15,000.00	
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10863	10,000.00	
6-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10524		42,207.00
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11061	25,000.00	
21-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10578		37,248.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11134	25,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11185	20,000.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11219	10,000.00	
12-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10646		36,856.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11275	25,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11317	10,000.00	
25-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10695		76,208.00
27-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11359	25,000.00	
2-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10727		1,11,440.00
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11400	30,000.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11435	30,000.00	
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11480	30,000.00	
23-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10775		73,152.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11539	25,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11571	25,000.00	
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11617	25,000.00	
13-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10852		68,544.00
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11647	25,000.00	
22-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10900		71,008.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11683	20,000.00	
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11713	25,000.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11763	20,000.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11797	15,000.00	
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11840	10,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11880	15,000.00	
31-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11054		32,067.00
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11911	15,000.00	
9-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11102		89,501.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11971	25,000.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12022	15,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11118		40,564.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11121		81,133.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12068	30,000.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12135	15,000.00	
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12176	20,000.00	
15-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11256		76,452.00
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12255	20,000.00	
24-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11288		21,600.00
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12294	20,000.00	
		Carried Over			6,30,000.00	8,97,320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,30,000.00	8,97,320.00
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11376	2,673.00	
					6,32,673.00	8,97,320.00
	To	**Closing Balance**			2,64,647.00	
					8,97,320.00	**8,97,320.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT - Sai Venkateshwara Borewell

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,485.00**
18-May-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10149	5,485.00	
10-Jan-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10981		45,600.00
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11800	10,000.00	
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11841	15,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11881	20,600.00	
					51,085.00	**51,085.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-S Mannyam

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10754		15,344.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11481	10,000.00	
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12069	5,344.00	
					15,344.00	**15,344.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Tirupati Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10647		56,700.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11281	30,000.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11318	26,700.00	
					56,700.00	**56,700.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-T.Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**47,215.00**	
27-Sep-22	By	**CONT-G.Mannem**	**Journal**	JOU/10607		47,215.00
					47,215.00	**47,215.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-T Venkatesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,000.00**	
18-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10142		6,000.00
					6,000.00	**6,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Varsha Bansal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10635	15,000.00	
19-Jul-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10366		73,940.00
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10698	20,000.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10734	15,000.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10766	13,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11377	110.00	
					63,110.00	73,940.00
	To	**Closing Balance**			10,830.00	
					73,940.00	**73,940.00**

CONT-V.Balakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**322.00**
13-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10016		23,550.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10017		19,575.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10078	20,000.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10112	15,000.00	
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10217	12,862.00	
10-May-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10094		15,876.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10096		9,004.00
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10271	15,000.00	
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10495	8,000.00	
9-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10438		1,17,400.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10802	25,000.00	
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10854	30,000.00	
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10903	25,000.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10954	20,000.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11017	9,000.00	
21-Sep-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10576		23,785.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11127	23,000.00	
12-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10649		90,600.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11276	30,000.00	
18-Oct-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10667		8,208.00
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11319	30,000.00	
27-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11360	25,000.00	
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11401	15,000.00	
23-Nov-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10773		69,850.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10774		37,200.00
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11540	25,000.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11572	25,000.00	
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11618	25,000.00	
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11655	25,000.00	
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11684	10,000.00	
29-Dec-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10935		1,22,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11714	30,000.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11764	20,000.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11798	10,000.00	
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11842	10,000.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11882	15,000.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11912	15,000.00	
9-Feb-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11094		25,761.00
	To	**LSUD-Labour Charges**	**Journal**	JOU/11095	5,153.00	25,761.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11972	25,000.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12023	15,000.00	
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12070	20,000.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12136	7,000.00	
31-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11361		15,975.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11362		31,125.00
		Carried Over			5,85,015.00	6,36,392.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,85,015.00	6,36,392.00
31-Mar-23	By	**LSUD-Labour Charges**	**Journal**	JOU/11363		6,900.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11364		6,450.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11367		21,350.00
	To	**TDS-1% Contract**	**Journal**	JOU/11378	698.00	
					5,85,713.00	6,71,092.00
	To	**Closing Balance**			85,379.00	
					6,71,092.00	**6,71,092.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-V Mallaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**439.00**
18-May-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10148	439.00	
					439.00	**439.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CONT-Y Radha Krishna

Ledger Account
H No:4-1270, Martand Nagar, New Hafizpet
RR Dist, Telangana

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,042.00**
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10955	3,042.00	
					3,042.00	**3,042.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11517	10,45,99,354.75	
					10,45,99,354.75	
	By	**Closing Balance**				10,45,99,354.75
					10,45,99,354.75	**10,45,99,354.75**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Provision for Tax**	**Journal**	JOU/11528	3,14,661.00	
					3,14,661.00	
	By	**Closing Balance**				3,14,661.00
					3,14,661.00	**3,14,661.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10080		100.00
16-Aug-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10084		2,25,000.00
23-Aug-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10088		4,00,000.00
26-Aug-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10090		8,93,000.00
30-Sep-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10047	2,36,250.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10048	8,22,150.00	
31-Oct-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10056	4,21,050.00	
30-Nov-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10065	16,84,200.00	
31-Dec-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10073	12,63,150.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10074	8,42,100.00	
					52,68,900.00	15,18,100.00
	By	**Closing Balance**				37,50,800.00
					52,68,900.00	**52,68,900.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10178		2,25,000.00
31-Jan-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10086	2,36,250.00	
28-Feb-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10094	13,85,055.00	
31-Mar-23	By	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Journal**	JOU/11349		87,940.00
					16,21,305.00	3,12,940.00
	By	**Closing Balance**				13,08,365.00
					16,21,305.00	**16,21,305.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10064		25,000.00
21-Jul-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10072		2,00,000.00
31-Jul-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10033	2,36,250.00	
7-Sep-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10097		10,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10098		25,000.00
30-Sep-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10049	13,15,650.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10050	8,28,450.00	
31-Oct-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10057	29,34,750.00	
4-Nov-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10137		2,38,000.00
30-Nov-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10066	21,66,150.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10072	12,33,750.00	
2-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10200		10,00,000.00
					87,15,000.00	24,88,000.00
	By	**Closing Balance**				62,27,000.00
					87,15,000.00	**87,15,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**95,550.00**
	To	**Closing Balance**			95,550.00	
					95,550.00	**95,550.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-304 Mr.Girish Rajagopal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10056		25,000.00
24-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10532	25,000.00	
					25,000.00	**25,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,23,308.00**	
7-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10047		19,58,000.00
17-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10017	20,55,900.00	
31-Aug-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10039	11,60,250.00	
					34,39,458.00	19,58,000.00
	By	**Closing Balance**				14,81,458.00
					34,39,458.00	**34,39,458.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,34,564.00**	
31-May-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10013	21,65,655.00	
7-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10048		20,62,000.00
					24,00,219.00	20,62,000.00
	By	**Closing Balance**				3,38,219.00
					24,00,219.00	**24,00,219.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10091		25,000.00
4-Sep-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10096		2,11,250.00
16-Sep-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10102		8,40,000.00
30-Sep-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10051	2,36,250.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10052	14,79,765.00	
31-Oct-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10058	8,12,700.00	
30-Nov-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10067	32,53,950.00	
31-Dec-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10075	24,40,200.00	
30-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10225		8,04,050.00
31-Mar-23	To	**BANK-Indusind Collection 250001092006**	**Payment**	PAY/12311	8,04,050.00	
					90,26,915.00	18,80,300.00
	By	**Closing Balance**				71,46,615.00
					90,26,915.00	**90,26,915.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10087	2,36,250.00	
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10181		2,25,000.00
21-Feb-23	To	**Cash**	**Payment**	PAY/12043	8,848.00	
24-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10197		39,01,000.00
28-Feb-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10095	12,99,900.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10096	34,59,750.00	
					50,04,748.00	41,26,000.00
	By	**Closing Balance**				8,78,748.00
					50,04,748.00	**50,04,748.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,52,399.00**	
26-Apr-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10022		12,87,948.00
5-May-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10027		20,052.00
17-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10018	16,88,400.00	
31-Oct-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10062	12,94,929.00	
5-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10150		13,51,951.00
7-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10152		21,049.00
7-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10187		1,09,399.00
15-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10193		4,35,347.00
					32,35,728.00	32,25,746.00
	By	**Closing Balance**				9,982.00
					32,35,728.00	**32,35,728.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,17,897.00**
31-May-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10014	21,13,578.00	
31-Aug-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10040	11,99,052.00	
7-Nov-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10139		24,02,500.00
					33,12,630.00	25,20,397.00
	By	**Closing Balance**				7,92,233.00
					33,12,630.00	**33,12,630.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10015	22,95,300.00	
9-Jul-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10065		3,13,895.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10066		9,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10067		4,87,585.00
31-Aug-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10041	13,19,850.00	
2-Sep-22	By	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Journal**	JOU/10508		29,855.70
	By	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Journal**	JOU/10509		38,964.00
8-Sep-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10099		5,20,000.00
22-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10196		12,80,000.00
26-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10223		27,280.00
31-Mar-23	By	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Journal**	JOU/11503		17,570.00
					36,15,150.00	36,15,149.70
	By	**Closing Balance**				0.30
					36,15,150.00	**36,15,150.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,71,749.00**	
30-May-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10043		20,61,000.00
17-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10019	21,64,050.00	
31-Oct-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10063	12,32,700.00	
23-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10212		1,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10213		10,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10215		1,47,250.00
25-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10217		2,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10218		2,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10219		1,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10220		2,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10221		2,00,000.00
					35,68,499.00	32,18,250.00
	By	**Closing Balance**				3,50,249.00
					35,68,499.00	**35,68,499.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**26,250.00**
1-Apr-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10001		2,10,000.00
20-Apr-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10019		8,60,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10020		5,49,100.00
30-Apr-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10006	2,36,250.00	
31-May-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10012	14,09,100.00	
7-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10046		5,00,000.00
23-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10023	7,73,850.00	
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10061		53,18,000.00
30-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10028	30,95,400.00	
31-Jul-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10031	23,21,550.00	
31-Aug-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10042	13,37,700.00	
9-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10203		6,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10204		6,00,000.00
					91,73,850.00	86,63,350.00
	By	**Closing Balance**				5,10,500.00
					91,73,850.00	**91,73,850.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10023		26,250.00
5-May-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10026		2,00,000.00
31-May-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10011	2,36,250.00	
9-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10054		12,53,000.00
23-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10024	13,15,650.00	
24-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10063		55,02,000.00
30-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10025	7,23,450.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10026	28,87,500.00	
31-Jul-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10030	21,66,150.00	
30-Nov-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10071	12,33,750.00	
23-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10210		5,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10211		2,30,500.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10216		10,70,000.00
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10098	2,10,000.00	
					87,72,750.00	87,81,750.00
	To	**Closing Balance**			9,000.00	
					87,81,750.00	**87,81,750.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**12,91,500.00**
19-May-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10037		53,23,000.00
31-May-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10010	12,91,500.00	
23-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10021	7,08,225.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10022	28,32,900.00	
31-Jul-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10032	21,24,675.00	
7-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10186		17,96,068.00
28-Feb-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10091	12,06,450.00	
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10099	2,10,000.00	
					83,73,750.00	84,10,568.00
	To	**Closing Balance**			36,818.00	
					84,10,568.00	**84,10,568.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10092		25,000.00
14-Sep-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10101		2,00,000.00
30-Sep-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10053	2,36,250.00	
4-Oct-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10116		2,50,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10117		2,50,000.00
11-Oct-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10118		10.00
13-Oct-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10119		1,00,000.00
26-Oct-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10129		1,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10130		1,00,000.00
31-Oct-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10132		2,00,000.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10059	14,95,200.00	
30-Nov-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10068	8,21,100.00	
31-Dec-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10076	32,87,550.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10077	24,65,400.00	
11-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10205		1.00
13-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10207		2,00,000.00
27-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10224		30,00,000.00
					83,05,500.00	44,25,011.00
	By	**Closing Balance**				38,80,489.00
					83,05,500.00	**83,05,500.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-714 Mr.Col.J.Alexander

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10060		25,000.00
31-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10936	25,000.00	
					25,000.00	**25,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,49,450.00**	
23-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10020	10,96,200.00	
27-Jul-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10075		8,00,000.00
					13,45,650.00	8,00,000.00
	By	**Closing Balance**				5,45,650.00
					13,45,650.00	**13,45,650.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,25,287.00**	
19-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10156		5,60,000.00
21-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10158		2,00,000.00
22-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10159		1,79,288.00
2-Jan-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10164		6,00,000.00
6-Jan-23	To	**SP-SSLLP Logistics**	**Journal**	JOU/10972	5,428.00	
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10100	2,10,000.00	
					15,40,715.00	15,39,288.00
	By	**Closing Balance**				1,427.00
					15,40,715.00	**15,40,715.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**90,428.00**	
4-Apr-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10002		3,33,000.00
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10101	2,10,000.00	
					3,00,428.00	3,33,000.00
	To	**Closing Balance**			32,572.00	
					3,33,000.00	**3,33,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,47,899.98**	
1-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10044		2,65,000.00
15-Jun-22	By	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Journal**	JOU/10250		64,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10057		2,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10058		17,852.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10059		2,56,000.00
23-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10062		2,57,148.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10611	5,428.00	
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10102	2,10,000.00	
					10,63,327.98	10,60,000.00
	By	**Closing Balance**				3,327.98
					10,63,327.98	**10,63,327.98**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,96,575.00**
15-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10088	5,428.00	
31-Jul-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10034	7,78,050.00	
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10112	2,10,000.00	
					9,93,478.00	9,96,575.00
	To	**Closing Balance**			3,097.00	
					9,96,575.00	**9,96,575.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10069		2,25,000.00
31-Jul-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10029	2,36,250.00	
31-Aug-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10043	9,83,850.00	
30-Sep-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10045	2,37,484.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10046	6,47,464.00	
31-Oct-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10060	19,42,392.00	
31-Mar-23	By	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Journal**	JOU/11348		77,545.00
					40,47,440.00	3,02,545.00
	By	**Closing Balance**				37,44,895.00
					40,47,440.00	**40,47,440.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**25,28,125.00**	
	By	**Closing Balance**				25,28,125.00
					25,28,125.00	**25,28,125.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**53,19,238.00**	
	By	**Closing Balance**				53,19,238.00
					53,19,238.00	**53,19,238.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**53,19,238.00**	
	By	**Closing Balance**				53,19,238.00
					53,19,238.00	**53,19,238.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**53,19,238.00**	
	By	**Closing Balance**				53,19,238.00
					53,19,238.00	**53,19,238.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,49,150.00**	
30-Apr-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10001	11,02,500.00	
2-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10148		9,75,000.00
24-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10161		100.00
26-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10162		3,92,368.00
14-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12003	5,428.00	
17-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10195		1,00,000.00
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10103	2,10,000.00	
					15,67,078.00	14,67,468.00
	By	**Closing Balance**				99,610.00
					15,67,078.00	**15,67,078.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,99,550.06**	
30-Apr-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10002	10,93,050.00	
22-Nov-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10142		5,00,000.00
30-Nov-22	By	**REVENUE-From Unit Sales GST**	**Credit Note**	CN/10001		13,04,100.00
14-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10154		5,00,000.00
1-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10182		22,000.00
2-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10183		4,50,000.00
					27,92,600.06	27,76,100.00
	By	**Closing Balance**				16,500.06
					27,92,600.06	**27,92,600.06**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,43,950.00**	
16-May-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10035		7,83,000.00
20-Sep-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10104		3,21,000.00
5-Jan-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10166		4,50,000.00
6-Jan-23	To	**SP-SSLLP Logistics**	**Journal**	JOU/10971	5,428.00	
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10104	2,62,500.00	
					16,11,878.00	15,54,000.00
	By	**Closing Balance**				57,878.00
					16,11,878.00	**16,11,878.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,50,000.00**	
9-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10053		9,10,000.00
22-Jun-22	To	**SP-Soham Modi HUF**	**Journal**	JOU/10275	3,88,561.80	
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10612	5,428.00	
6-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10185		3,60,000.00
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10105	2,10,000.00	
					13,53,989.80	12,70,000.00
	By	**Closing Balance**				83,989.80
					13,53,989.80	**13,53,989.80**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar

Ledger Account

C/o. Latha Komaravelly / H no.2-4-108/B, Hanuman Tekedi, / Near Select Talkies, Macha Bollarum,

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**39,100.00**	
8-Apr-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10010		1,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10011		1,00,000.00
30-Apr-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10003	2,70,900.00	
11-May-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10032		1,20,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10033		2,00,000.00
12-Jul-22	By	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Journal**	JOU/10345		64,000.00
20-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10680	5,428.00	
27-Jan-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10083	2,10,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10084	7,906.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11028	31,000.00	
20-Feb-23	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/11131	19,666.00	
					5,84,000.00	**5,84,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**95,550.00**
	To	**Closing Balance**			95,550.00	
					95,550.00	**95,550.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,75,400.00**	
19-Apr-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10017		10,00,000.00
30-Apr-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10004	11,02,500.00	
11-May-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10031		5,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10034		4,70,000.00
31-May-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10007	15,48,750.00	
25-Oct-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10127		10,50,000.00
21-Jan-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10174		10,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10175		3,01,650.00
25-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12087	5,428.00	
27-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10198		1,02,864.00
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10106	2,10,000.00	
					30,42,078.00	29,39,514.00
	By	**Closing Balance**				1,02,564.00
					30,42,078.00	**30,42,078.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**97,000.00**
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10107	1,05,000.00	
					1,05,000.00	97,000.00
	By	**Closing Balance**				8,000.00
					1,05,000.00	**1,05,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,49,300.00**	
21-May-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10038		5,00,000.00
11-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10068		5,40,000.00
16-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10173		5,00,368.00
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10108	2,10,000.00	
					15,59,300.00	15,40,368.00
	By	**Closing Balance**				18,932.00
					15,59,300.00	**15,59,300.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,51,650.06**	
4-Jan-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10165		8,00,000.00
					13,51,650.06	8,00,000.00
	By	**Closing Balance**				5,51,650.06
					13,51,650.06	**13,51,650.06**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**12,99,600.00**
31-May-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10008	15,48,750.00	
25-Oct-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10126		10,50,000.00
30-Nov-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10070	11,02,500.00	
7-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10151		3,11,600.00
6-Jan-23	To	**SP-SSLLP Logistics**	**Journal**	JOU/10973	5,428.00	
9-Jan-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10170		2,00,864.00
4-Feb-23	To	**OE-Misc.Expense UD**	**Journal**	JOU/11092	828.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11093	31,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10089	2,832.00	
6-Feb-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10090	2,10,000.00	
8-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10189		39,274.00
					29,01,338.00	**29,01,338.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**95,550.00**
	To	**Closing Balance**			95,550.00	
					95,550.00	**95,550.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**97,000.00**
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10109	1,05,000.00	
					1,05,000.00	97,000.00
	By	**Closing Balance**				8,000.00
					1,05,000.00	**1,05,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,62,000.00**	
30-Apr-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10005	11,02,500.00	
					12,64,500.00	
	By	**Closing Balance**				12,64,500.00
					12,64,500.00	**12,64,500.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza

Ledger Account
A-401,Pteis Green Front,Yapral-500087.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,35,850.00**	
4-Jun-22	To	**SP-Soham Modi HUF**	**Journal**	JOU/10220	3,97,453.80	
10-Jun-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10055		12,45,850.00
13-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10479	1,88,282.00	
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10610	5,428.00	
27-Jan-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10081	2,10,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10082	8,496.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11027	31,000.00	
27-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10199		30,659.80
					12,76,509.80	**12,76,509.80**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,74,725.00**	
31-Jul-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10037	16,77,900.00	
					24,52,625.00	
	By	**Closing Balance**				24,52,625.00
					24,52,625.00	**24,52,625.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,76,200.00**	
31-May-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10009	15,38,250.00	
10-Aug-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10081		5,00,000.00
3-Oct-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10113		5,00,000.00
29-Nov-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10143		7,00,000.00
13-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10190		10,57,468.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10191		3,00,000.00
28-Feb-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10092	10,96,200.00	
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10110	2,10,000.00	
					30,20,650.00	30,57,468.00
	To	**Closing Balance**			36,818.00	
					30,57,468.00	**30,57,468.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,75,650.00**	
30-Jun-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10027	9,96,450.00	
5-Dec-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10149		4,00,000.00
27-Jan-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10177		8,33,000.00
					12,72,100.00	12,33,000.00
	By	**Closing Balance**				39,100.00
					12,72,100.00	**12,72,100.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-611 Mr.Sai Krishna Mohan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,43,650.00**	
2-May-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10025		15,00,000.00
20-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10314	5,428.00	
31-May-22	By	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Journal**	JOU/10201		74,330.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10016	10,68,900.00	
30-Nov-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10064	2,10,000.00	
3-Jan-23	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/10960	31,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10080	944.00	
	By	**PROMO-Discount**	**Journal**	JOU/10961		85,750.00
	To	**OE-Misc.Expense UD**	**Journal**	JOU/10962	390.00	
1-Feb-23	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/11066	30,000.00	
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/11067	20,580.00	
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/11068	50.00	
8-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11953	49,138.00	
16-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10208		49,138.00
20-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12232	49,138.00	
					17,09,218.00	**17,09,218.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10086		25,000.00
20-Sep-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10105		2,00,000.00
30-Sep-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10054	2,36,250.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10055	13,15,650.00	
4-Oct-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10114		12,00,000.00
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10115		1,44,000.00
31-Oct-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10061	7,65,450.00	
11-Nov-22	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10141		54,96,000.00
30-Nov-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10069	29,34,750.00	
31-Dec-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10078	21,66,150.00	
3-Feb-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10184		6,00,000.00
28-Feb-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10093	10,54,200.00	
23-Mar-23	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10214		4,54,450.00
					84,72,450.00	81,19,450.00
	By	**Closing Balance**				3,53,000.00
					84,72,450.00	**84,72,450.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,74,725.00**	
31-Jul-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10038	16,77,900.00	
					24,52,625.00	
	By	**Closing Balance**				24,52,625.00
					24,52,625.00	**24,52,625.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**11,56,056.00**
31-Jul-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10035	3,67,106.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10036	8,38,950.00	
					12,06,056.00	11,56,056.00
	By	**Closing Balance**				50,000.00
					12,06,056.00	**12,06,056.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,24,725.00**	
	By	**Closing Balance**				2,24,725.00
					2,24,725.00	**2,24,725.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,94,750.00**
31-Mar-23	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10111	2,10,000.00	
					2,10,000.00	1,94,750.00
	By	**Closing Balance**				15,250.00
					2,10,000.00	**2,10,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

CUST-Flat No-Modi Realty Pocharam LLP

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	**RMS-Furniture Center Table**	**Sales**	SAL/10044	6,691.00	
24-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10125		6,691.00
					6,691.00	**6,691.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10368	21,960.00	
30-Jun-22	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10290		10,980.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10606	10,980.00	
31-Jul-22	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10400		10,980.00
7-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10787	10,980.00	
31-Aug-22	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10501		10,980.00
7-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10995	10,980.00	
30-Sep-22	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10617		10,980.00
7-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11229	10,980.00	
31-Oct-22	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10726		10,980.00
7-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11421	10,980.00	
30-Nov-22	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10790		10,980.00
7-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11598	10,980.00	
31-Dec-22	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10955		10,980.00
6-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11768	10,980.00	
31-Jan-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/11056		10,980.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11949	10,980.00	
28-Feb-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/11175		10,980.00
3-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12144	10,980.00	
31-Mar-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/11343		10,980.00
					1,20,780.00	1,09,800.00
	By	**Closing Balance**				10,980.00
					1,20,780.00	**1,20,780.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

DEP-Mukta Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

MG Road, Ranigunj
Secunderabad

DEP-Nilesh Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

MG Road, Ranigunj
Secunderabad

DEP-Nilesh Agarwal HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

MG Road, Ranigunj
Secunderabad

DEPR-Soham Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

DEPR- SSLLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

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

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

DEPR-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**25,000.00**	
16-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10093	75,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

DEPR- Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

DEP-Sushma Sanghi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

MG Road, Ranigunj
Secunderabad

DEP-TSSPDCL Deposite

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**19,720.00**	
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10499	77,126.00	
					96,846.00	
	By	**Closing Balance**				96,846.00
					96,846.00	**96,846.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	To	**SUP-Abhinav Photo Frame Works**	**Purchase**	PUR/10578	8,550.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11425		8,550.00
					8,550.00	**8,550.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10144	1,250.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10147	3,928.60	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10151	1,964.20	
4-Jul-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10387	589.29	
13-Jul-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10428	1,785.70	
19-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11225	1,785.70	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11395		11,303.49
					11,303.49	**11,303.49**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10146	132.82	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10152	546.80	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11396		679.62
					679.62	**679.62**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10001	190.48	
2-Aug-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10554	438.10	
25-Aug-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10644	952.40	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11397		1,580.98
					1,580.98	**1,580.98**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106	304.40	
19-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10880	566.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10892	95.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10894	1,100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10895	270.00	
31-Jan-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11049	90.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11429		2,425.40
					2,425.40	**2,425.40**

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10001	1,887.29	
12-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10012	1,889.84	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10013	2,324.56	
20-Apr-22	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10029	21,600.00	
	To	**SUP-M.Sudarshan**	**Purchase**	PUR/10030	59,140.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	4,772.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	33,290.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	4,116.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	1,775.00	
21-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10050	1,330.52	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10052	1,500.04	
23-Apr-22	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10055	1,22,400.00	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	20,664.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	27,468.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10082	1,04,870.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10083	1,47,138.00	
30-Apr-22	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10102	23,188.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	1,680.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	345.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116	720.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	14,214.00	
17-May-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10145	1,666.12	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10146	2,033.90	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10148	2,779.30	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10149	2,881.40	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10150	2,644.02	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10151	762.70	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10152	872.88	
18-May-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10171	1,800.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10185	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10187	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	57,176.00	
25-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209	285.00	
26-May-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10213	966.12	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10214	72,610.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10218	80,200.00	
31-May-22	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10225	1,13,104.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10226	1,05,070.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10227	1,45,188.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10229	69,208.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10230	21,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	2,334.00	
	To	**SUP - Sathyavarapu Hardwares**	**Purchase**	PUR/10276	640.00	
		Carried Over			12,86,883.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,86,883.94	
4-Jun-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10284	1,525.42	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10285	1,688.98	
14-Jun-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10293	2,059.33	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10325	37,828.00	
28-Jun-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10362	3,040.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	10,976.00	
1-Jul-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10383	932.00	
	To	**SUP-M.Sudarshan**	**Purchase**	PUR/10384	4,456.00	
	To	**Sup-Dilpreet Hardware**	**Purchase**	PUR/10385	1,240.80	
4-Jul-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10386	1,932.22	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10387	983.06	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10388	1,610.16	
6-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	2,520.00	
7-Jul-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10396	2,850.00	
13-Jul-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10418	1,400.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439	2,121.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10440	78,834.00	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	3,420.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	5,050.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10462	19,010.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10463	33,546.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474	4,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10476	3,375.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10480	52,368.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482	394.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	25,706.00	
19-Jul-22	To	**SUP-M.Sudarshan**	**Purchase**	PUR/10489	1,93,140.00	
20-Jul-22	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10497	25,312.00	
23-Jul-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10508	1,440.68	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10509	1,245.80	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10510	1,779.68	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	14,375.00	
2-Aug-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10554	1,423.73	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10555	1,694.92	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10556	1,733.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562	2,625.00	
3-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564	9,412.00	
9-Aug-22	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10575	23,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	31,391.00	
11-Aug-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10605	1,423.72	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10607	1,338.98	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10608	940.67	
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619	60,598.00	
23-Aug-22	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10631	2,97,570.00	
25-Aug-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10642	1,864.42	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10643	1,723.74	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10644	881.36	
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10650	9,996.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663	3,997.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665	76,293.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10681	11,902.00	
		Carried Over			23,68,251.67	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,68,251.67	
30-Aug-22	To	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10714	4,864.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10717	1,66,600.00	
6-Sep-22	To	**SUP-Life Style International Pvt Ltd**	**Purchase**	PUR/10739	24,317.41	
12-Sep-22	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/10754	320.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771	56,882.10	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10791	25,800.00	
21-Sep-22	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10817	85,800.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10818	1,43,000.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10819	98,000.00	
22-Sep-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10823	7,600.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10824	19,000.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10825	1,250.00	
8-Oct-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10859	2,000.00	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885	8,052.00	
18-Oct-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10908	2,850.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10909	360.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10910	2,690.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10912	34,608.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10913	85,704.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10914	11,016.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10923	1,440.68	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10925	1,737.26	
27-Oct-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10935	2,600.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10936	1,200.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10937	1,200.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10938	1,18,950.00	
28-Oct-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10946	3,350.00	
3-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	1,44,653.25	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028	1,640.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11035	5,040.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11042	14,238.00	
17-Nov-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11067	1,050.00	
19-Nov-22	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/11074	7,560.00	
	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/11075	12,750.00	
23-Nov-22	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11078	5,940.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11087	9,150.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11088	5,210.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	39,776.00	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11129	55,720.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11136	85,954.50	
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11150	10,584.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11157	3,35,760.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11164	12,358.00	
7-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11168	1,627.12	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11169	1,762.72	
8-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11173	5,835.00	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11209	11,760.00	
19-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	2,439.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11229	1,686.46	
20-Dec-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/11247	1,560.00	
21-Dec-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/11258	2,100.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11259	8,090.00	
		Carried Over			40,63,687.67	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,63,687.67	
21-Dec-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/11260	2,800.00	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11263	12,800.00	
27-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11274	50,196.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11278	35,428.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11279	23,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280	2,775.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11284	11,760.00	
28-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11287	1,966.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11300	38,566.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11301	81,412.40	
10-Jan-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/11353	3,012.00	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11364	64,621.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11365	62,504.00	
19-Jan-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/11399	16,890.00	
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11407	15,424.50	
27-Jan-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11416	23,250.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11420	26,340.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11427	55,131.00	
31-Jan-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/11439	24,600.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11440	930.00	
1-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11460	58,065.70	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11505	13,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	12,959.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11513	57,223.00	
10-Feb-23	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11519	16,440.00	
13-Feb-23	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11527	2,520.00	
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11529	13,960.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11532	26,400.00	
21-Feb-23	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11556	350.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11559	20,170.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11564	11,380.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11565	8,310.00	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11567	96,636.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11577	3,550.00	
24-Feb-23	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11595	32,800.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11598	13,260.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11624	1,10,547.00	
28-Feb-23	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11626	2,450.00	
	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/11627	640.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11628	1,558.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11629	1,445.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11631	1,377.00	
1-Mar-23	To	**SUP-Goyal Steel Traders**	**Purchase**	PUR/11634	1,488.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11636	1,513.00	
6-Mar-23	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11652	1,800.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11653	5,170.00	
15-Mar-23	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11676	1,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11679	925.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11681	1,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11703	16,450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11705	63,995.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11711	19,451.00	
		Carried Over			52,37,087.87	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,37,087.87	
23-Mar-23	To	**SUP-Sun Agency**	**Purchase**	PUR/11721	763.00	
29-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11744	67,286.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11745	21,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11746	33,019.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11786	12,898.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11803	1,400.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11804	570.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11808	43,092.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11814	66,090.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11834	880.00	
	By	**INV-WIP**	**Journal**	JOU/11398		54,84,271.87
					54,84,271.87	**54,84,271.87**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10002	9,125.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10004	7,175.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10005	5,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10006	3,700.00	
15-Apr-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10030	4,000.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10031	1,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10032	11,250.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10033	8,000.00	
23-Apr-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10051	4,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10054	12,600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10056	8,400.00	
29-Apr-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10064	11,775.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10067	3,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10068	10,225.00	
7-May-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10088	1,800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10089	8,275.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10090	3,000.00	
14-May-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10101	12,300.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10103	3,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10104	9,700.00	
20-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10160	12,000.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10161	2,000.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10162	1,400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10163	9,600.00	
28-May-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10192	12,600.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10193	2,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10194	11,750.00	
4-Jun-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10213	1,400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10214	8,450.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10216	3,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10217	10,500.00	
18-Jun-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10256	9,600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10257	12,250.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10258	3,500.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10259	1,800.00	
25-Jun-22	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10279	1,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10280	9,600.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10281	4,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10282	10,275.00	
2-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10302	9,600.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10304	4,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10305	10,500.00	
9-Jul-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10339	5,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10340	9,700.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10341	7,150.00	
14-Jul-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10357	12,250.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10358	10,150.00	
		Carried Over			3,32,900.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,900.00	
23-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10376	9,050.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10379	5,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10381	12,450.00	
30-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10393	9,375.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10395	3,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10396	9,250.00	
6-Aug-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10425	3,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10426	9,325.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10427	12,100.00	
13-Aug-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10450	13,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10453	8,875.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10454	1,500.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10456	1,500.00	
20-Aug-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10465	12,300.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10466	3,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10467	6,900.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10468	2,500.00	
27-Aug-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10484	2,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10485	9,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10489	13,000.00	
3-Sep-22	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10512	2,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10513	13,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10514	6,900.00	
9-Sep-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10530	8,775.00	
10-Sep-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10538	14,500.00	
17-Sep-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10570	9,925.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10573	8,800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10574	6,250.00	
24-Sep-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10603	2,475.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10604	9,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10606	9,050.00	
1-Oct-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10622	7,175.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10623	3,575.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10624	9,000.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10625	4,000.00	
6-Oct-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10630	4,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10631	2,800.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10636	7,500.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10637	3,000.00	
15-Oct-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10655	3,300.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10658	9,000.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10659	3,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10661	7,900.00	
20-Oct-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10684	6,900.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10687	3,025.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10691	8,600.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10692	3,000.00	
29-Oct-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10708	2,500.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10709	8,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10710	7,975.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10711	1,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10712	3,000.00	
		Carried Over			6,79,950.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,950.00	
5-Nov-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10736	9,700.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10738	2,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10739	9,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10741	4,000.00	
12-Nov-22	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10747	3,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10748	8,050.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10749	3,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10750	10,150.00	
19-Nov-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10756	1,500.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10758	4,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10759	7,000.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10760	3,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10763	7,500.00	
26-Nov-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10779	3,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10780	9,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10781	9,000.00	
2-Dec-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10802	3,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10803	6,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10804	8,325.00	
10-Dec-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10832	3,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10833	11,000.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10834	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10835	8,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10836	8,442.00	
17-Dec-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10856	1,500.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10858	3,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10859	6,650.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10860	11,162.00	
23-Dec-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10926	13,500.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10927	2,500.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10928	9,000.00	
31-Dec-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10942	1,400.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10943	2,500.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10944	7,350.00	
7-Jan-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10975	2,500.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10976	9,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10977	13,500.00	
16-Jan-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11001	13,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/11002	9,000.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11003	2,500.00	
21-Jan-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11020	2,650.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/11021	2,500.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11022	4,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11023	12,125.00	
30-Jan-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11029	2,875.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11030	2,500.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11031	2,650.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11032	15,025.00	
4-Feb-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11081	4,450.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11082	3,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11083	15,525.00	
11-Feb-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11105	2,000.00	
		Carried Over			10,00,479.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,479.00	
11-Feb-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11106	5,550.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11107	3,000.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11108	2,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11109	9,775.00	
20-Feb-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11125	13,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11126	7,500.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11127	3,050.00	
24-Feb-23	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11139	3,750.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11142	6,250.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11143	14,500.00	
4-Mar-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11208	7,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11209	12,075.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11211	2,875.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11212	2,000.00	
9-Mar-23	To	**CONJWDW-D Mewlal**	**Journal**	JOU/11240	1,400.00	
10-Mar-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11246	12,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11247	7,000.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/11248	1,400.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11249	3,500.00	
17-Mar-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11276	1,500.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11277	2,650.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11278	7,800.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11279	12,650.00	
24-Mar-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11290	1,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11291	12,500.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11292	5,000.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/11293	2,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11294	4,025.00	
30-Mar-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11313	13,512.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11314	5,625.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11315	1,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11316	3,737.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11435		11,93,003.00
					11,93,003.00	**11,93,003.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-A Suresh ICICI

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	By	**LSUD-Labour Welfare**	**Journal**	JOU/10008		1,400.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10009		4,000.00
	By	**OE-Transportation UD**	**Journal**	JOU/10010		4,000.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10011		2,230.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10012		1,120.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10013		2,743.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10014		530.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10015		2,427.00
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10064	18,450.00	
20-Apr-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10099	7,389.00	
21-Apr-22	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10044		1,570.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10045		1,200.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10046		1,770.00
	By	**SUP-Ambika Traders**	**Journal**	JOU/10047		90.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10048		50.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10049		2,520.00
	By	**SUP-Prakash Electricals**	**Journal**	JOU/10050		189.00
23-Apr-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10161	7,491.00	
25-Apr-22	By	**LSUD-Labour Welfare**	**Journal**	JOU/10057		2,450.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10058		1,670.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10059		1,600.00
	By	**Sup-Sri Maruthi Steel Traders**	**Journal**	JOU/10060		472.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10061		300.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10062		50.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10063		949.00
30-Apr-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10197	4,169.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10198	11,929.00	
9-May-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10251	18,421.00	
17-May-22	By	**OE-Hamali Charges**	**Journal**	JOU/10113		1,500.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10114		239.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10115		2,380.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10116		50.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10118		524.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10119		60.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10120		1,409.00
	By	**OE-Transportation UD**	**Journal**	JOU/10121		4,000.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10122		1,400.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10123		1,966.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10124		2,570.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10125		4,400.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10126		3,280.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10127		1,680.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10128		4,000.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10129		931.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10130		50.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10131		340.00
		Carried Over			67,849.00	64,109.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,849.00	64,109.00
17-May-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10132		340.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10133		3,400.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10134		100.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10135		1,350.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10136		271.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10137		420.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10138		3,120.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10139		3,100.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10140		1,730.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10141		2,730.00
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10291	12,821.00	
26-May-22	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10177		1,140.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10178		450.00
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10337	3,970.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10338	10,000.00	
30-May-22	By	**LSUD-Labour Welfare**	**Journal**	JOU/10196		2,380.00
31-May-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10367	7,475.00	
4-Jun-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10413	11,292.00	
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10222		1,680.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10223		100.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10224		199.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10225		320.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10226		1,200.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10227		1,800.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10228		1,993.00
	By	**OE-Transportation UD**	**Journal**	JOU/10229		4,000.00
14-Jun-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10241		50.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10242		199.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10243		1,300.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10244		527.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10245		350.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10246		239.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10247		2,380.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10248		2,430.00
15-Jun-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10482	6,100.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10483	4,972.00	
18-Jun-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10509	8,000.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10510	12,165.00	
20-Jun-22	By	**OE-Transportation UD**	**Journal**	JOU/10261		2,000.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10262		500.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10263		357.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10264		50.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10265		420.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10266		50.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10267		1,595.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10268		4,000.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10269		2,100.00
29-Jun-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10562	14,261.00	
1-Jul-22	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10291		1,100.00
	By	**SUP-M.Sudarshan**	**Journal**	JOU/10292		5,258.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10293		943.00
	By	**OE-Misc. Services**	**Journal**	JOU/10294		500.00
		Carried Over			1,58,905.00	1,22,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,905.00	1,22,280.00
1-Jul-22	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10295		800.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10296		2,100.00
	By	**Sup-Dilpreet Hardware**	**Journal**	JOU/10297		1,464.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10298		8,000.00
4-Jul-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10602	9,248.00	
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10312		2,240.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10313		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10314		458.00
	By	**OEUD-Logestics Expenses**	**Journal**	JOU/10315		50.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10316		2,280.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10317		1,820.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10318		1,900.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10319		2,240.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10320		1,800.00
	By	**OE-Transportation UD**	**Journal**	JOU/10321		4,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10322		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10323		472.00
	By	**OE-Staff Welfare**	**Journal**	JOU/10324		260.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10325		300.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10326		4,989.00
13-Jul-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10649	13,290.00	
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10349		2,310.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10350		260.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10351		4,500.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10352		420.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10353		2,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10354		1,740.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10355		2,060.00
14-Jul-22	By	**OE-Transportation UD**	**Journal**	JOU/10362		4,000.00
16-Jul-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10678	15,260.00	
23-Jul-22	By	**OE-Transportation UD**	**Journal**	JOU/10383		2,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10384		1,700.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10385		1,470.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10386		1,540.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10387		2,100.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10388		2,450.00
27-Jul-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10716	7,536.00	
2-Aug-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10401		1,920.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10402		493.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10403		2,140.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10404		150.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10405		943.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10406		1,890.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10407		2,240.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10408		2,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10409		2,045.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10410		780.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10411		100.00
4-Aug-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10779	7,165.00	
11-Aug-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10810	14,990.00	
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10440		1,680.00
	By	**SUP-Ambika Traders**	**Journal**	JOU/10441		50.00
		Carried Over			2,26,394.00	2,03,134.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,394.00	2,03,134.00
11-Aug-22	By	**LSUD-Labour Welfare**	**Journal**	JOU/10442		2,240.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10443		2,240.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10444		1,500.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10445		4,500.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10446		460.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10447		1,580.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10448		1,110.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10449		150.00
18-Aug-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10870	6,390.00	
24-Aug-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10893	11,251.00	
25-Aug-22	By	**LSUD-Labour Welfare**	**Journal**	JOU/10476		2,240.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10477		116.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10478		420.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10479		2,200.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10480		2,034.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10481		2,040.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10482		1,200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10483		500.00
31-Aug-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10491		1,640.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10492		80.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10493		150.00
2-Sep-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10980	7,500.00	
4-Sep-22	By	**LSUD-Labour Welfare**	**Journal**	JOU/10515		2,240.00
	By	**OE-Transportation UD**	**Journal**	JOU/10516		4,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10517		1,510.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10518		1,500.00
5-Sep-22	By	**LSUD-Labour Welfare**	**Journal**	JOU/10523		4,500.00
10-Sep-22	By	**LSUD-Labour Welfare**	**Journal**	JOU/10533		2,240.00
	By	**OE-Transportation UD**	**Journal**	JOU/10534		4,000.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10535		50.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10536		100.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10537		2,240.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10540		2,240.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10541		940.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10542		4,543.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10543		100.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10544		583.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10545		1,900.00
12-Sep-22	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10547		1,070.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10548		2,080.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10549		1,990.00
	By	**SUP-Ambika Traders**	**Journal**	JOU/10550		440.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10551		2,100.00
	By	**SUP-HI-Tech Fasteners**	**Journal**	JOU/10552		378.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10553		943.00
15-Sep-22	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10558		6,400.00
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11075	3,475.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11076	9,250.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11077	4,500.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11078	10,306.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11079	6,400.00	
16-Sep-22	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10559		480.00
		Carried Over			2,85,466.00	2,78,101.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,466.00	2,78,101.00
16-Sep-22	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10560		2,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10561		1,480.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10562		1,920.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10563		620.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10564		1,517.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10565		350.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10566		2,022.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10567		100.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10568		150.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10569		2,240.00
23-Sep-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11136	12,879.00	
29-Sep-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11158	9,500.00	
4-Oct-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11197	6,475.00	
11-Oct-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11250	10,840.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11251	4,500.00	
18-Oct-22	By	**LSUD-Labour Welfare**	**Journal**	JOU/10668		1,960.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10669		155.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10670		300.00
	By	**OE-Transportation UD**	**Journal**	JOU/10671		2,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10672		2,060.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10673		1,300.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10674		1,700.00
	By	**OE-Transportation UD**	**Journal**	JOU/10675		4,000.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10676		400.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10677		2,100.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10678		480.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10679		200.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10680		1,610.00
	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10681		5,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10682		1,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10683		2,050.00
21-Oct-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11324	10,404.00	
27-Oct-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11342	11,350.00	
10-Nov-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11443	7,350.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11444	10,021.00	
17-Nov-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11485	5,573.00	
23-Nov-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11522	4,480.00	
2-Dec-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11582	4,500.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11583	8,675.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11584	785.00	
7-Dec-22	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10818		943.00
	By	**OE-Transportation UD**	**Journal**	JOU/10819		4,000.00
	By	**OE-Transportation UD**	**Journal**	JOU/10820		3,000.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10821		1,050.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10822		900.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10823		2,100.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10824		250.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10825		1,500.00
	By	**OE-Transportation UD**	**Journal**	JOU/10826		4,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10827		1,920.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10828		2,080.00
16-Dec-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11663	8,375.00	
		Carried Over			4,01,173.00	3,38,558.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,01,173.00	3,38,558.00
16-Dec-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11664	4,500.00	
19-Dec-22	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10867		2,050.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10868		1,800.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10869		310.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10870		930.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10871		860.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10872		1,400.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10873		325.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10874		240.00
	By	**Plumbing-URD**	**Journal**	JOU/10875		220.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10876		1,675.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10877		1,500.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10878		2,300.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10879		80.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10880		566.00
	By	**OE-Transportation UD**	**Journal**	JOU/10881		4,000.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10882		450.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10883		300.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10884		2,800.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10885		230.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10886		850.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10887		943.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10888		4,500.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10889		4,000.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10890		175.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10891		210.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10892		95.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10893		5,240.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10894		1,100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10895		270.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10896		240.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10897		325.00
22-Dec-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11676	8,120.00	
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10901		4,500.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10902		1,950.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10903		100.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10904		240.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10905		265.00
	By	**OE-Transportation UD**	**Journal**	JOU/10906		4,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10907		1,830.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10908		1,500.00
23-Dec-22	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10920		450.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/10921		2,800.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10922		943.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10923		1,537.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10924		2,390.00
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11697	2,470.00	
28-Dec-22	By	**OE-Misc.Expense UD**	**Journal**	JOU/10930		50.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10931		100.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10932		2,320.00
4-Jan-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11741	3,372.00	
9-Jan-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11777	4,383.00	
		Carried Over			4,24,018.00	4,03,517.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,24,018.00	4,03,517.00
9-Jan-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11778	19,880.00	
10-Jan-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/10983		2,720.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10984		192.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10985		460.00
	By	**SUP-HI-Tech Agency**	**Journal**	JOU/10986		1,652.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/10987		1,156.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10988		75.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10989		200.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/10990		1,300.00
17-Jan-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11822	19,395.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11823	4,471.00	
20-Jan-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11859	6,311.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11860	8,014.00	
27-Jan-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11026		19,880.00
31-Jan-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/11039		2,000.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/11040		4,500.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11041		3,500.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11042		400.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11043		450.00
	By	**OE-Transportation UD**	**Journal**	JOU/11044		4,000.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11045		4,545.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11046		500.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11047		1,900.00
	By	**Electrical-URD**	**Journal**	JOU/11048		1,370.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11049		90.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11050		550.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11051		380.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11052		46.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11053		135.00
1-Feb-23	By	**SUP-Keshar Gypsum Steels**	**Journal**	JOU/11064		4,305.00
	By	**SUP-Mahalaxmi Enterprises**	**Journal**	JOU/11065		2,006.00
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11898	7,975.00	
10-Feb-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/11979	7,631.00	
17-Feb-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/12033	6,855.00	
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/12034	4,500.00	
22-Feb-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/12052	7,008.00	
27-Feb-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/12110	7,290.00	
28-Feb-23	By	**SUP-GP. Buildcon Materials**	**Journal**	JOU/11150		2,891.00
	By	**SUP-HI-Tech Fasteners**	**Journal**	JOU/11151		756.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/11152		100.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11153		1,838.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11154		1,705.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11155		1,465.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11156		600.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11157		943.00
	By	**OE-Transportation UD**	**Journal**	JOU/11158		4,000.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/11159		4,500.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11160		1,625.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11161		1,225.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11162		2,335.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11163		100.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11164		500.00
		Carried Over			5,23,348.00	4,86,412.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,23,348.00	4,86,412.00
28-Feb-23	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11165		450.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/11166		220.00
	By	**Sundry Purchases -NIL Rated**	**Journal**	JOU/11167		400.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11168		520.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11169		510.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11170		310.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11171		150.00
1-Mar-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/11184		150.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11185		350.00
	By	**SUP-Goyal Steel Traders**	**Journal**	JOU/11186		1,756.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11187		2,250.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11188		1,785.00
6-Mar-23	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11214		4,000.00
	By	**OE-Transportation UD**	**Journal**	JOU/11215		4,000.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11216		943.00
	By	**OE-Transportation UD**	**Journal**	JOU/11217		4,000.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11218		240.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11219		450.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11220		4,543.00
9-Mar-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11223		2,320.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11224		168.00
	By	**Plumbing GST 18%**	**Journal**	JOU/11225		1,710.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11226		570.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11227		50.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11228		1,956.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11229		600.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11230		332.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/11231		335.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11232		154.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/11233		2,100.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11234		50.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11235		100.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11236		310.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11237		150.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11238		100.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11239		1,361.00
13-Mar-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/12197	11,553.00	
14-Mar-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/12200	5,461.00	
16-Mar-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11264		2,702.00
	By	**OE-Loading-Unloading UD**	**Journal**	JOU/11265		1,500.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11266		960.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11267		299.00
24-Mar-23	By	**OE-Misc.Expense UD**	**Journal**	JOU/11299		160.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11300		87.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11301		1,039.00
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/12265	1,287.00	
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11302		250.00
	By	**OE-Transportation UD**	**Journal**	JOU/11303		4,000.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11304		192.00
	By	**OE-Transportation UD**	**Journal**	JOU/11305		2,500.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11306		260.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11307		1,897.00
		Carried Over			5,41,649.00	5,41,651.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,41,649.00	5,41,651.00
24-Mar-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11308		2,080.00
30-Mar-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/12298	11,179.00	
31-Mar-23	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11333		2,780.00
	By	**SUP-Bhagwati Electrical Paints & Sanitary**	**Journal**	JOU/11334		2,680.00
	By	**SUP - Sathyavarapu Hardwares**	**Journal**	JOU/11335		2,065.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11336		180.00
	By	**OE-Misc.Expense UD**	**Journal**	JOU/11337		1,152.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11339		1,500.00
					5,52,828.00	5,54,088.00
	To	**Closing Balance**			1,260.00	
					5,54,088.00	**5,54,088.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-Balakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-CH Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10209		1,680.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10391	1,680.00	
7-Jul-22	By	**OIE-Legal Services**	**Journal**	JOU/10338		1,400.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10613	1,400.00	
23-Dec-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10925		2,800.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11691	2,800.00	
					5,880.00	**5,880.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD- D.Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10029		2,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10091	2,000.00	
9-Dec-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10830		700.00
16-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11662	700.00	
31-Dec-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10940		125.00
11-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10171		700.00
13-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11805	825.00	
					3,525.00	**3,525.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-J Selva Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,630.00**	
18-Jan-23	By	**SUP-Kuber Enterprises**	**Journal**	JOU/11016		1,322.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11017		6,000.00
21-Jan-23	To	**EMP-J.Selva Kumar on A/c**	**Journal**	JOU/11024	1,305.00	
1-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11897	3,387.00	
					7,322.00	**7,322.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-Maddiralla Nagarjuna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12031	4,023.00	
22-Feb-23	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11132		2,560.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11133		223.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11134		825.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11135		415.00
17-Mar-23	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11268		3,500.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11269		3,000.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11270		446.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11271		1,650.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11272		4,480.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12229	13,076.00	
					17,099.00	**17,099.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-Madyarla Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,500.00**
29-Jun-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10563	4,500.00	
					4,500.00	**4,500.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-M.Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10097		100.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10255	100.00	
20-May-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10158		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10315	600.00	
18-Jun-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10260		600.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10507	600.00	
31-Dec-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10941		200.00
13-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11805	200.00	
15-Mar-23	By	**Printing & Stationery-UD**	**Journal**	JOU/11261		800.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12202	800.00	
31-Mar-23	By	**Printing & Stationery-UD**	**Journal**	JOU/11340		110.00
					2,300.00	2,410.00
	To	**Closing Balance**			110.00	
					2,410.00	**2,410.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-P.Prabhakar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10415	95,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10416	30,296.00	
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10461	15,000.00	
13-Jul-22	By	**SUP-Wakefit Innovations Pvt Ltd**	**Journal**	JOU/10348		19,119.00
2-Aug-22	By	**SUP-Wakefit Innovations Pvt Ltd**	**Journal**	JOU/10412		8,534.00
	By	**SUP-Wakefit Innovations Pvt Ltd**	**Journal**	JOU/10413		19,414.00
					1,40,296.00	47,067.00
	By	**Closing Balance**				93,229.00
					1,40,296.00	**1,40,296.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-Raghu Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,500.00**	
18-Jun-22	By	**OE-Misc. Expenses RD**	**Journal**	JOU/10254		950.00
12-Jul-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10346		2,240.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10347		7,500.00
29-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10746	3,190.00	
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11546	2,800.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10784		2,800.00
					13,490.00	**13,490.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

ECARD-Syed Mushtq Ali

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10100	10,000.00	
15-May-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10288	10,000.00	
23-May-22	By	**OTHLOAN-ICICI Bank -Open Card**	**Receipt**	REC/10039		14,426.00
	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10333	14,426.00	
26-May-22	By	**OTHLOAN-ICICI Bank -Open Card**	**Receipt**	REC/10040		19,831.60
14-Oct-22	By	**EMP-Syed Mushtaq Salary A/c**	**Journal**	JOU/10654		168.40
					34,426.00	**34,426.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10023	1,520.00	
21-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10051	1,071.42	
25-Apr-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10087	1,200.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200	3,525.00	
13-Jul-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10430	1,124.97	
20-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11553	1,190.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11399		9,631.39
					9,631.39	**9,631.39**

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	13,490.00	
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	29,037.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	4,385.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	14,806.00	
21-Apr-22	To	**SUP-Prakash Electricals**	**Purchase**	PUR/10054	160.00	
23-Apr-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10056	24,552.00	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	21,726.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	87,774.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	7,225.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	10,310.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10085	2,700.00	
	To	**Sup-Sri Maruthi Steel Traders**	**Purchase**	PUR/10090	400.00	
30-Apr-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10103	49,104.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	16,611.00	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10108	2,250.00	
11-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	4,590.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	3,956.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	10,776.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	13,190.00	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	15,723.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	9,714.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10165	1,704.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	3,550.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235	400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	87,927.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	25,975.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10258	14,470.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270	30,100.00	
1-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	1,715.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	3,722.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10282	4,078.43	
16-Jun-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10295	7,800.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10296	2,776.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10297	18,414.00	
20-Jun-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10311	1,401.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320	11,544.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328	4,158.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	28,616.00	
22-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	8,340.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10339	50,357.00	
28-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	16,895.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10354	10,290.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10357	4,320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	30,980.00	
30-Jun-22	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10367	21,500.00	
6-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392	34,570.00	
13-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	58,691.25	
		Carried Over			8,26,773.18	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,26,773.18	
13-Jul-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10430	677.97	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	33,615.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10465	4,000.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481	26,875.00	
20-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10498	8,544.00	
	To	**SUP-Roshini Electricals**	**Purchase**	PUR/10499	3,645.00	
28-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10523	8,419.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10525	4,809.60	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	11,946.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	4,479.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	19,305.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548	17,640.00	
9-Aug-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10576	8,040.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	94,280.00	
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	60,172.00	
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10647	7,768.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10651	21,483.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10654	7,568.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657	28,492.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10658	22,777.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	55,832.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672	8,630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675	7,204.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	31,878.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10685	5,530.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10690	1,728.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694	11,135.00	
6-Sep-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10738	4,400.00	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757	31,886.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	87,718.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	1,567.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10772	15,336.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10773	7,366.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10784	9,450.00	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10804	22,819.50	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830	87,918.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10832	7,568.00	
25-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	10,611.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	21,085.00	
30-Sep-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10845	14,175.00	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870	7,872.60	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10873	14,445.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	22,819.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10880	6,536.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886	83,286.00	
13-Oct-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10892	4,06,745.82	
14-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10897	2,625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10899	450.00	
18-Oct-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10922	1,101.65	
27-Oct-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10928	10,200.00	
28-Oct-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10944	1,825.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947	4,781.00	
		Carried Over			22,27,835.02	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,27,835.02	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10952	11,049.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953	34,943.25	
3-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	17,424.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10992	24,054.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	8,430.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	1,08,204.00	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11009	22,462.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	39,398.00	
10-Nov-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11016	3,48,777.00	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11034	7,992.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11036	10,470.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11037	10,666.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11047	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11049	19,801.25	
17-Nov-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11064	1,820.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11065	3,501.50	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11066	13,950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	76,696.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	51,980.00	
23-Nov-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11077	5,600.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11079	14,175.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11083	9,400.47	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11085	33,042.90	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11096	26,940.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11097	3,840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	8,256.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	10,656.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11105	64,155.00	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122	48,120.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11123	30,017.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	53,499.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11126	9,252.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11130	9,732.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11132	1,03,578.00	
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11151	1,854.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11152	22,284.00	
8-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11175	30,017.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	29,630.00	
13-Dec-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11189	983.00	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11202	19,823.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11208	11,936.75	
19-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11213	1,737.30	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11214	1,525.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11222	8,024.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11224	8,574.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	96,232.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11239	84,174.00	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249	8,876.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11251	76,827.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11252	19,823.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253	19,823.25	
		Carried Over			39,13,445.10	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,13,445.10	
27-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11276	19,823.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11277	7,920.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11282	8,270.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11286	9,252.00	
28-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11293	19,823.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11295	19,650.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11302	5,000.00	
29-Dec-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11310	8,250.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11311	34,020.00	
6-Jan-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11343	1,33,836.76	
10-Jan-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11355	813.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11358	980.00	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11376	84,174.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11377	35,600.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11386	18,392.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11388	6,691.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11390	8,876.01	
18-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11396	51,300.00	
23-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11408	32,874.00	
27-Jan-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11419	19,209.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11425	9,252.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11432	2,118.75	
31-Jan-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11436	25,515.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11437	34,360.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11438	35,635.95	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11451	1,000.01	
1-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11455	28,295.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11457	9,600.00	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11475	18,392.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11476	24,030.00	
8-Feb-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11485	68,040.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11486	34,492.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11487	16,425.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11488	14,358.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11489	10,800.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11490	6,750.00	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11502	1,23,198.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11503	4,725.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11511	16,731.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11514	36,409.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11515	36,409.00	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11516	938.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520	21,153.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11521	14,793.00	
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11533	71,923.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11538	23,704.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11542	5,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11543	6,691.94	
20-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11553	7,710.00	
21-Feb-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11557	72,240.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11560	5,350.00	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11572	25,380.00	
		Carried Over			52,50,381.02	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,50,381.02	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11573	24,316.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11574	14,273.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11582	33,578.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11584	18,392.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11587	8,651.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	39,870.00	
24-Feb-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11596	1,600.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11604	16,312.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11605	15,499.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11606	8,070.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11607	13,118.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11608	46,492.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11609	32,448.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11615	21,098.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	1,24,020.00	
8-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11658	72,360.00	
10-Mar-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11669	74,858.70	
15-Mar-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11678	10,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11682	37,568.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11687	18,392.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694	7,797.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696	23,808.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697	26,928.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	57,847.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11701	22,962.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11707	3,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11708	4,731.00	
23-Mar-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11720	10,640.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11724	7,400.00	
29-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11740	24,732.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11741	82,120.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11742	22,671.00	
31-Mar-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11754	3,630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11758	32,958.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11759	41,964.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11783	42,563.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11784	12,206.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11785	37,223.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11794	3,150.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11800	24,813.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11817	22,407.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11823	10,450.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11826	3,741.70	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10007		36,409.00
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11843	7,116.50	
	By	**INV-WIP**	**Journal**	JOU/11400		63,83,069.04
					64,19,478.04	**64,19,478.04**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	1,480.00	
22-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	1,110.00	
3-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	1,480.00	
23-Nov-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11084	2,800.00	
11-Jan-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11378	1,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11401		8,370.00
					8,370.00	**8,370.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Electrical IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-23	To	**SUP-Parshva Global**	**Purchase**	PUR/11654	3,640.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11402		3,640.00
					3,640.00	**3,640.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11451	720.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11048	1,370.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11430		2,090.00
					2,090.00	**2,090.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Asma Nabi Shaik

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10308		9,363.00
	To	**EOY-PF Payable**	**Journal**	JOU/10309	562.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10310	70.00	
4-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10600	8,731.00	
14-Jul-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10356		399.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10777	14,553.00	
5-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10421		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/10422	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10423	117.00	
16-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10458		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10847	399.00	
31-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10500		399.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10988	6,492.00	
	By	**SAL-Salaries**	**Journal**	JOU/10519		6,963.00
	To	**EOY-PF Payable**	**Journal**	JOU/10520	418.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10521	52.00	
14-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11053	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10613		4,081.00
	To	**EOY-PF Payable**	**Journal**	JOU/10614	245.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10615	31.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10621		399.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11204	3,806.00	
7-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11230	399.00	
15-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11295	399.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10718		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/10719	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10720	117.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10725		399.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11420	7,276.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11442	7,277.00	
14-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11459	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10785		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/10786	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10787	117.00	
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11595	14,553.00	
10-Dec-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10837		399.00
13-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11638	399.00	
31-Dec-22	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10951		13,205.00
	To	**EOY-PF Payable**	**Journal**	JOU/10952	763.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10954	99.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10958		399.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11739	12,343.00	
17-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11820	399.00	
31-Jan-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11058		399.00
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11059		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/11060	936.00	
		Carried Over			84,159.00	99,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,159.00	99,228.00
31-Jan-23	To	**EOY-ESI Payable**	**Journal**	JOU/11061	117.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11942	14,553.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11996	399.00	
28-Feb-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11176		12,725.00
	To	**EOY-PF Payable**	**Journal**	JOU/11177	763.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11178	96.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11183		399.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12152	11,866.00	
13-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12195	399.00	
31-Mar-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11324		14,645.00
	To	**EOY-PF Payable**	**Journal**	JOU/11325	879.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11326	110.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11358		399.00
					1,13,341.00	1,27,396.00
	To	**Closing Balance**			14,055.00	
					1,27,396.00	**1,27,396.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-A.Sravani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By	**OE-Referral Incentive**	**Journal**	JOU/10999		5,000.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11808	5,000.00	
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-A.Suresh Loan A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-A Suresh on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To	**Cash**	**Payment**	PAY/10183	10,000.00	
	To	**Cash**	**Payment**	PAY/10184	10,000.00	
	To	**Cash**	**Payment**	PAY/10185	10,000.00	
	To	**Cash**	**Payment**	PAY/10186	10,000.00	
17-May-22	By	**OE-Transportation UD**	**Journal**	JOU/10117		12,000.00
					40,000.00	12,000.00
	By	**Closing Balance**				28,000.00
					40,000.00	**40,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-A Suresh Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**42,101.00**	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10043	702.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10071		83,157.00
	To	**EOY-PF Payable**	**Journal**	JOU/10072	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10074	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10075		702.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10202	76,157.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10279	702.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10202		83,157.00
	To	**EOY-PF Payable**	**Journal**	JOU/10203	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10204	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10206		727.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10403	76,157.00	
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10448	727.00	
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10589	83,639.00	
	By	**SAL-Salaries**	**Journal**	JOU/10308		85,639.00
	To	**EOY-PF Payable**	**Journal**	JOU/10309	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10311	200.00	
13-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10647	770.00	
14-Jul-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10356		770.00
23-Jul-22	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10389	3,829.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10771	76,639.00	
5-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10421		85,639.00
	To	**EOY-PF Payable**	**Journal**	JOU/10422	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10424	200.00	
16-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10458		771.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10841	770.00	
31-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10500		742.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10982	76,810.00	
	By	**SAL-Salaries**	**Journal**	JOU/10519		85,639.00
	To	**EOY-PF Payable**	**Journal**	JOU/10520	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10522	200.00	
14-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11047	742.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10613		86,880.00
	To	**EOY-PF Payable**	**Journal**	JOU/10614	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10616	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10621		756.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11198	79,880.00	
15-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11289	756.00	
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11335	37,855.00	
	By	**SAL-Incentives**	**Journal**	JOU/10694		37,855.00
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10718		88,121.00
	To	**EOY-PF Payable**	**Journal**	JOU/10719	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10721	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10725		742.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11414	81,121.00	
		Carried Over			6,53,357.00	6,41,297.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,53,357.00	6,41,297.00
14-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11453	742.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10785		85,639.00
	To	**EOY-PF Payable**	**Journal**	JOU/10786	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10788	200.00	
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11589	78,639.00	
10-Dec-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10837		770.00
13-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11632	770.00	
31-Dec-22	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10951		83,157.00
	To	**EOY-PF Payable**	**Journal**	JOU/10952	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10953	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10958		785.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11732	76,157.00	
17-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11813	785.00	
31-Jan-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11058		742.00
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11059		90,603.00
	To	**EOY-PF Payable**	**Journal**	JOU/11060	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11062	200.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11935	85,801.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11989	742.00	
28-Feb-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11176		85,639.00
	To	**EOY-PF Payable**	**Journal**	JOU/11177	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11179	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11183		727.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12146	83,639.00	
13-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12188	727.00	
31-Mar-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11324		80,674.00
	To	**EOY-PF Payable**	**Journal**	JOU/11325	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11327	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11358		770.00
	To	**TDS-Salaries**	**Journal**	JOU/11379	54,190.00	
					10,45,549.00	10,70,803.00
	To	**Closing Balance**			25,254.00	
					10,70,803.00	**10,70,803.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Bathani Sadhana

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10071		16,694.00
	To	**EOY-PF Payable**	**Journal**	JOU/10072	1,002.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10073	125.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10074	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10075		399.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10207	15,417.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10286	399.00	
					17,093.00	**17,093.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Ch Ramesh Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11076		1,200.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11077		1,200.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11078		1,200.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11948	3,600.00	
11-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11112		1,200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11984	1,200.00	
31-Mar-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11357	240.00	
					5,040.00	4,800.00
	By	**Closing Balance**				240.00
					5,040.00	**5,040.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-C Vasundhara Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10189		24,297.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10190	1,215.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10356	7,694.00	
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10392	7,694.00	
13-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10480	7,694.00	
					24,297.00	**24,297.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-C Vasundhara Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11337	7,966.00	
	By	**SAL-Incentives**	**Journal**	JOU/10694		7,966.00
					7,966.00	**7,966.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Dulla Devi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10308		7,443.00
	To	**EOY-PF Payable**	**Journal**	JOU/10309	447.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10310	56.00	
4-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10601	6,940.00	
14-Jul-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10356		399.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10778	14,553.00	
5-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10421		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/10422	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10423	117.00	
16-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10458		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10848	399.00	
31-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10500		399.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10989	14,553.00	
	By	**SAL-Salaries**	**Journal**	JOU/10519		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/10520	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10521	117.00	
14-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11054	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10613		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/10614	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10615	117.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10621		399.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11205	14,553.00	
7-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11231	399.00	
15-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11296	399.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10718		13,205.00
	To	**EOY-PF Payable**	**Journal**	JOU/10719	792.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10720	99.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10725		399.00
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11441	12,314.00	
14-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11460	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10785		15,605.00
	To	**EOY-PF Payable**	**Journal**	JOU/10786	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10787	117.00	
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11596	14,553.00	
10-Dec-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10837		399.00
13-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11639	399.00	
31-Dec-22	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10951		16,086.00
	To	**EOY-PF Payable**	**Journal**	JOU/10952	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10954	121.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10958		399.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11740	15,029.00	
17-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11821	399.00	
31-Jan-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11058		399.00
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11059		13,685.00
	To	**EOY-PF Payable**	**Journal**	JOU/11060	821.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11061	102.00	
		Carried Over			1,02,874.00	1,16,034.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,874.00	1,16,034.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11943	12,761.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11997	399.00	
28-Feb-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11176		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/11177	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11178	117.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11183		399.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12153	14,553.00	
13-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12196	399.00	
31-Mar-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11324		15,606.00
	To	**EOY-PF Payable**	**Journal**	JOU/11325	936.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11326	117.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11358		399.00
					1,33,092.00	1,48,044.00
	To	**Closing Balance**			14,952.00	
					1,48,044.00	**1,48,044.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-E Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10230		825.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10422	825.00	
20-Jul-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10374		675.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10704	675.00	
28-Oct-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10706		375.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11366	375.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11930	270.00	
28-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11181		270.00
					2,145.00	**2,145.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-E.Prasad on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	By	**SUP-Mahalaxmi Enterprises**	**Journal**	JOU/11114		5,912.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12002	5,912.00	
					5,912.00	**5,912.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-G Murali Mohan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10230		495.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10426	495.00	
20-Jul-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10374		405.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10707	405.00	
28-Oct-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10706		225.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11369	225.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11931	162.00	
28-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11181		162.00
					1,287.00	**1,287.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Ilam Ramakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10071		20,754.00
	To	**EOY-PF Payable**	**Journal**	JOU/10072	1,140.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10073	156.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10074	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10075		399.00
9-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10246	19,308.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10283	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10202		21,338.00
	To	**EOY-PF Payable**	**Journal**	JOU/10203	1,140.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10204	150.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10205	160.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10206		399.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10407	19,888.00	
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10452	399.00	
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10593	18,728.00	
	By	**SAL-Salaries**	**Journal**	JOU/10308		20,169.00
	To	**EOY-PF Payable**	**Journal**	JOU/10309	1,140.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10310	151.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10311	150.00	
12-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10645	399.00	
14-Jul-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10356		399.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10775	18,728.00	
5-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10421		20,169.00
	To	**EOY-PF Payable**	**Journal**	JOU/10422	1,140.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10423	151.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10424	150.00	
16-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10458		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10845	399.00	
31-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10500		399.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10986	19,053.00	
	By	**SAL-Salaries**	**Journal**	JOU/10519		20,461.00
	To	**EOY-PF Payable**	**Journal**	JOU/10520	1,105.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10521	153.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10522	150.00	
14-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11051	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10613		20,169.00
	To	**EOY-PF Payable**	**Journal**	JOU/10614	1,140.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10615	151.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10616	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10621		399.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11202	18,728.00	
15-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11293	399.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10718		20,754.00
	To	**EOY-PF Payable**	**Journal**	JOU/10719	1,140.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10720	156.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10721	150.00	
		Carried Over			1,26,900.00	1,46,208.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,900.00	1,46,208.00
31-Oct-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10725		399.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11418	19,308.00	
14-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11457	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10785		20,169.00
	To	**EOY-PF Payable**	**Journal**	JOU/10786	1,140.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10787	151.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10788	150.00	
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11593	18,728.00	
10-Dec-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10837		399.00
13-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11636	399.00	
31-Dec-22	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10951		20,461.00
	To	**EOY-PF Payable**	**Journal**	JOU/10952	1,070.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10953	150.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10954	153.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10958		399.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11736	19,088.00	
17-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11817	399.00	
31-Jan-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11058		399.00
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11059		20,754.00
	To	**EOY-PF Payable**	**Journal**	JOU/11060	1,105.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11061	156.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11062	150.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11939	19,343.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11993	399.00	
28-Feb-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11176		20,169.00
	To	**EOY-PF Payable**	**Journal**	JOU/11177	1,140.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11178	151.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11179	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11183		399.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12150	18,728.00	
13-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12193	399.00	
31-Mar-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11324		19,000.00
	To	**EOY-PF Payable**	**Journal**	JOU/11325	1,140.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11326	142.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11327	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11358		399.00
					2,31,188.00	2,49,155.00
	To	**Closing Balance**			17,967.00	
					2,49,155.00	**2,49,155.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-J.Selva Kumar on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/10738	30,000.00	
6-Sep-22	By	**SUP-Life Style International Pvt Ltd**	**Journal**	JOU/10529		28,695.00
21-Jan-23	By	**ECARD-J Selva Kumar**	**Journal**	JOU/11024		1,305.00
					30,000.00	**30,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Kanuganti Sneha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**399.00**
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10048	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10071		16,181.00
	To	**EOY-PF Payable**	**Journal**	JOU/10072	971.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10073	121.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10074	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10075		399.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10206	7,469.00	
9-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10250	7,470.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10285	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10202		14,640.00
	To	**EOY-PF Payable**	**Journal**	JOU/10203	878.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10204	150.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10205	110.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10206		399.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10409	6,751.00	
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10454	399.00	
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10470	6,751.00	
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11334	1,306.00	
	By	**SAL-Incentives**	**Journal**	JOU/10694		1,306.00
					33,324.00	**33,324.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Katarala Mahesh Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10951		18,532.00
	To	**EOY-PF Payable**	**Journal**	JOU/10952	1,112.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10953	150.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10954	139.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10958		399.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11737	17,131.00	
17-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11818	399.00	
31-Jan-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11058		399.00
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11059		18,532.00
	To	**EOY-PF Payable**	**Journal**	JOU/11060	1,112.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11061	139.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11062	150.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11940	17,131.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11994	399.00	
					37,862.00	**37,862.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Katarala Mahesh Prasad Commmission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11737	5,000.00	
31-Jan-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11037		5,000.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11940	5,000.00	
28-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11173		5,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Kothapally Sneha Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,674.00**	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10049	399.00	
28-May-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10041		4,073.00
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11330	9,154.00	
	By	**SAL-Incentives**	**Journal**	JOU/10694		9,154.00
					13,227.00	**13,227.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11076		1,500.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11077		1,500.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11078		1,500.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11947	4,500.00	
11-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11112		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11983	1,500.00	
31-Mar-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11355	300.00	
					6,300.00	6,000.00
	By	**Closing Balance**				300.00
					6,300.00	**6,300.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Krishna Prasad Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11076		3,300.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11077		3,300.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11078		3,300.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11944	9,900.00	
11-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11112		3,300.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11980	3,300.00	
31-Mar-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11352	660.00	
					13,860.00	13,200.00
	By	**Closing Balance**				660.00
					13,860.00	**13,860.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Maddiralla Nagarjuna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10951		35,457.00
	To	**EOY-PF Payable**	**Journal**	JOU/10952	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10953	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10958		399.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11733	22,540.00	
17-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11814	399.00	
31-Jan-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11058		399.00
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11059		31,093.00
	To	**EOY-PF Payable**	**Journal**	JOU/11060	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11062	200.00	
3-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11928	10,917.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11936	18,176.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11990	399.00	
28-Feb-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11176		35,457.00
	To	**EOY-PF Payable**	**Journal**	JOU/11177	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11179	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11183		399.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12147	22,540.00	
6-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12159	21,834.00	
13-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12189	399.00	
31-Mar-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11324		35,457.00
	To	**EOY-PF Payable**	**Journal**	JOU/11325	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11327	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11358		399.00
					1,05,204.00	1,39,060.00
	To	**Closing Balance**			33,856.00	
					1,39,060.00	**1,39,060.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Maddiralla Nagarjuna Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11733	10,000.00	
31-Jan-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11036		10,000.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11936	10,000.00	
28-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11174		10,000.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12147	10,000.00	
31-Mar-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11328		10,000.00
					30,000.00	**30,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Maddirla Nagarjuna Saved Discount

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11342		14,487.00
						14,487.00
	To	**Closing Balance**			14,487.00	
					14,487.00	**14,487.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Madhyarla Suresh Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10800		7,547.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11576	7,547.00	
31-Dec-22	By	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10959		419.00
16-Jan-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11008		23,673.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11811	7,891.00	
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11855	7,891.00	
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11892	8,310.00	
					31,639.00	**31,639.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Madhyarla Suresh Saved Discount

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10693		54,743.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11326	54,743.00	
					54,743.00	**54,743.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Muthyala Ramesh Reddy Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,278.00**
31-Mar-23	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11515	4,278.00	
					4,278.00	**4,278.00**

EMP-Naikam Anitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10071		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/10072	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10073	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10074	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10075		399.00
9-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10245	15,639.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10284	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10202		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/10203	1,016.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10204	150.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10205	127.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10206		399.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10408	15,639.00	
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10453	399.00	
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10594	15,153.00	
	By	**SAL-Salaries**	**Journal**	JOU/10308		16,411.00
	To	**EOY-PF Payable**	**Journal**	JOU/10309	985.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10310	123.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10311	150.00	
12-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10646	399.00	
14-Jul-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10356		399.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10776	15,639.00	
5-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10421		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/10422	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10423	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10424	150.00	
16-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10458		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10846	399.00	
31-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10500		399.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10987	15,639.00	
	By	**SAL-Salaries**	**Journal**	JOU/10519		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/10520	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10521	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10522	150.00	
14-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11052	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10613		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/10614	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10615	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10616	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10621		399.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11203	15,639.00	
15-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11294	399.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10718		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/10719	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10720	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10721	150.00	
		Carried Over			1,04,758.00	1,20,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,758.00	1,20,397.00
31-Oct-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10725		399.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11419	15,639.00	
14-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11458	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10785		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/10786	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10787	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10788	150.00	
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11594	15,639.00	
10-Dec-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10837		399.00
13-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11637	399.00	
31-Dec-22	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10951		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/10952	1,016.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10953	150.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10954	127.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10958		399.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11738	15,639.00	
17-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11819	399.00	
31-Jan-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11058		399.00
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11059		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/11060	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11061	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11062	150.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11941	15,639.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11995	399.00	
28-Feb-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11176		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/11177	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11178	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11179	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11183		399.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12151	15,639.00	
13-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12194	399.00	
31-Mar-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11324		16,932.00
	To	**EOY-PF Payable**	**Journal**	JOU/11325	1,016.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/11326	127.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11327	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11358		399.00
					1,91,413.00	2,07,451.00
	To	**Closing Balance**			16,038.00	
					2,07,451.00	**2,07,451.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Naikam Anitha Comission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10245	2,000.00	
31-May-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10197		2,000.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10408	2,000.00	
30-Jun-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10288		2,000.00
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10594	2,000.00	
31-Jul-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10398		2,000.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10776	2,000.00	
31-Aug-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10494		2,000.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10987	2,000.00	
30-Sep-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10611		2,000.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11203	2,000.00	
31-Oct-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10723		2,000.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11419	2,000.00	
30-Nov-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10792		2,000.00
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11594	2,000.00	
31-Dec-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10950		2,000.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11738	2,000.00	
16-Jan-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11007		20,643.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11812	6,881.00	
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11856	6,881.00	
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11891	6,881.00	
31-Jan-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11038		2,000.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11941	2,000.00	
28-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11172		2,000.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12151	2,000.00	
31-Mar-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11488		2,000.00
					42,643.00	**42,643.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Prudvi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10230		495.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10424	495.00	
20-Jul-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10374		405.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10706	405.00	
28-Oct-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10706		225.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11368	225.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11932	162.00	
28-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11181		162.00
					1,287.00	**1,287.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Raju

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10230		495.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10423	495.00	
20-Jul-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10374		405.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10705	405.00	
28-Oct-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10706		225.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11367	225.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11933	162.00	
28-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11181		162.00
					1,287.00	**1,287.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Ramakrishna on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	To	**Cash**	**Payment**	PAY/10836	10,000.00	
	To	**Cash**	**Payment**	PAY/10837	10,000.00	
	To	**Cash**	**Payment**	PAY/10838	10,000.00	
	To	**Cash**	**Payment**	PAY/10839	10,000.00	
	To	**Cash**	**Payment**	PAY/10840	2,240.00	
	By	**SUP-Wakefit Innovations Pvt Ltd**	**Journal**	JOU/10459		42,240.00
					42,240.00	**42,240.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Sada Nagamalleswara Rao Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,899.00**
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10044	1,899.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10071		32,491.00
	To	**EOY-PF Payable**	**Journal**	JOU/10072	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10074	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10075		1,899.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10203	15,245.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10280	1,899.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10202		34,554.00
	To	**EOY-PF Payable**	**Journal**	JOU/10203	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10204	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10206		1,899.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10404	16,277.00	
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10449	1,899.00	
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10457	15,246.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10458	16,277.00	
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10590	31,523.00	
	By	**SAL-Salaries**	**Journal**	JOU/10308		33,523.00
	To	**EOY-PF Payable**	**Journal**	JOU/10309	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10311	200.00	
12-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10642	1,899.00	
14-Jul-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10356		1,899.00
23-Jul-22	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10389	3,677.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10772	29,523.00	
5-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10421		33,523.00
	To	**EOY-PF Payable**	**Journal**	JOU/10422	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10424	200.00	
16-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10458		1,899.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10842	1,899.00	
31-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10500		1,899.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10983	15,761.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10990	15,762.00	
	By	**SAL-Salaries**	**Journal**	JOU/10519		33,523.00
	To	**EOY-PF Payable**	**Journal**	JOU/10520	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10522	200.00	
14-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11048	1,899.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10613		32,491.00
	To	**EOY-PF Payable**	**Journal**	JOU/10614	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10616	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10621		1,899.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11199	30,491.00	
15-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11290	1,899.00	
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11332	15,730.00	
	By	**SAL-Incentives**	**Journal**	JOU/10694		15,730.00
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10718		34,554.00
	To	**EOY-PF Payable**	**Journal**	JOU/10719	1,800.00	
		Carried Over			2,32,605.00	2,63,682.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,605.00	2,63,682.00
31-Oct-22	To	**EOY-PT Payable**	**Journal**	JOU/10721	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10725		1,899.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11415	32,554.00	
14-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11454	1,899.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10785		33,523.00
	To	**EOY-PF Payable**	**Journal**	JOU/10786	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10788	200.00	
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11590	31,523.00	
10-Dec-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10837		1,899.00
13-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11634	1,899.00	
31-Dec-22	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10951		33,523.00
	To	**EOY-PF Payable**	**Journal**	JOU/10952	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10953	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10958		1,899.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11734	31,523.00	
17-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11815	1,899.00	
31-Jan-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11058		1,899.00
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11059		33,523.00
	To	**EOY-PF Payable**	**Journal**	JOU/11060	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11062	200.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11937	31,523.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11991	1,899.00	
28-Feb-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11176		33,523.00
	To	**EOY-PF Payable**	**Journal**	JOU/11177	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11179	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11183		1,899.00
6-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12157	14,923.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12158	14,923.00	
13-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12190	1,899.00	
31-Mar-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11324		33,523.00
	To	**EOY-PF Payable**	**Journal**	JOU/11325	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11327	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11358		1,899.00
					4,09,269.00	4,42,691.00
	To	**Closing Balance**			33,422.00	
					4,42,691.00	**4,42,691.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Salman

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10230		440.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10425	440.00	
20-Jul-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10374		360.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10708	360.00	
28-Oct-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10706		200.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11370	200.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11934	144.00	
28-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11181		144.00
					1,144.00	**1,144.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Saritha Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11076		1,500.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11077		1,500.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11078		1,500.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11946	4,500.00	
11-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11112		1,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11982	1,500.00	
31-Mar-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11356	300.00	
					6,300.00	6,000.00
	By	**Closing Balance**				300.00
					6,300.00	**6,300.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-S Kuldeep Krishna Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**399.00**
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10046	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10071		28,495.00
	To	**EOY-PF Payable**	**Journal**	JOU/10072	1,608.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10074	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10075		399.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10205	26,687.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10282	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10202		27,645.00
	To	**EOY-PF Payable**	**Journal**	JOU/10203	1,557.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10204	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10206		399.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10406	25,888.00	
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10451	399.00	
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10592	23,812.00	
	By	**SAL-Salaries**	**Journal**	JOU/10308		25,518.00
	To	**EOY-PF Payable**	**Journal**	JOU/10309	1,506.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10311	200.00	
12-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10644	399.00	
14-Jul-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10356		399.00
23-Jul-22	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10389	1,130.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10774	19,059.00	
5-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10421		21,690.00
	To	**EOY-PF Payable**	**Journal**	JOU/10422	1,301.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10424	200.00	
16-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10458		399.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10844	399.00	
31-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10500		399.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10985	24,186.00	
	By	**SAL-Salaries**	**Journal**	JOU/10519		25,943.00
	To	**EOY-PF Payable**	**Journal**	JOU/10520	1,557.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10522	200.00	
14-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11050	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10613		27,645.00
	To	**EOY-PF Payable**	**Journal**	JOU/10614	1,659.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10616	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10621		399.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11201	25,786.00	
15-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11292	399.00	
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11331	12,972.00	
	By	**SAL-Incentives**	**Journal**	JOU/10694		12,972.00
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10718		25,943.00
	To	**EOY-PF Payable**	**Journal**	JOU/10719	1,557.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10721	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10725		399.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11417	24,186.00	
		Carried Over			1,98,644.00	1,99,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,644.00	1,99,043.00
14-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11456	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10785		23,392.00
	To	**EOY-PF Payable**	**Journal**	JOU/10786	1,403.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10788	200.00	
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11592	21,789.00	
10-Dec-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10837		399.00
13-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11635	399.00	
31-Dec-22	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10951		27,645.00
	To	**EOY-PF Payable**	**Journal**	JOU/10952	1,659.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10953	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10958		399.00
4-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11735	25,786.00	
17-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11816	399.00	
31-Jan-23	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11058		399.00
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11059		24,242.00
	To	**EOY-PF Payable**	**Journal**	JOU/11060	1,455.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11062	200.00	
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11938	22,587.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11992	399.00	
28-Feb-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11176		25,943.00
	To	**EOY-PF Payable**	**Journal**	JOU/11177	1,557.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11179	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11183		399.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12148	24,186.00	
13-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12191	399.00	
31-Mar-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11324		25,943.00
	To	**EOY-PF Payable**	**Journal**	JOU/11325	1,557.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11327	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11358		399.00
					3,03,618.00	3,28,203.00
	To	**Closing Balance**			24,585.00	
					3,28,203.00	**3,28,203.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP- Syed Mushtaq Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10204	10,000.00	
31-May-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10198		10,000.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10405	10,000.00	
30-Jun-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10289		10,000.00
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10591	10,000.00	
31-Jul-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10399		10,000.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10773	10,000.00	
31-Aug-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10495		10,000.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10984	10,000.00	
30-Sep-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10612		10,000.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11200	10,000.00	
31-Oct-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10722		10,000.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11416	10,000.00	
30-Nov-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10793		10,000.00
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11591	10,000.00	
31-Dec-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10949		10,000.00
					80,000.00	**80,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Syed Mushtaq Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**25,221.00**	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10045	1,510.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10071		31,842.00
	To	**EOY-PF Payable**	**Journal**	JOU/10072	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10074	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10075		1,510.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10204	29,842.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10281	1,510.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10202		31,842.00
	To	**EOY-PF Payable**	**Journal**	JOU/10203	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10204	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10206		1,708.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10405	28,842.00	
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10450	1,708.00	
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10591	28,842.00	
	By	**SAL-Salaries**	**Journal**	JOU/10308		31,842.00
	To	**EOY-PF Payable**	**Journal**	JOU/10309	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10311	200.00	
12-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10643	1,760.00	
14-Jul-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10356		1,760.00
23-Jul-22	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10389	3,795.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10773	26,842.00	
5-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10421		31,842.00
	To	**EOY-PF Payable**	**Journal**	JOU/10422	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10424	200.00	
16-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10458		1,760.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10843	1,760.00	
31-Aug-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10500		1,708.00
5-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10984	27,047.00	
	By	**SAL-Salaries**	**Journal**	JOU/10519		31,842.00
	To	**EOY-PF Payable**	**Journal**	JOU/10520	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10522	200.00	
14-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11049	1,708.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10613		31,842.00
	To	**EOY-PF Payable**	**Journal**	JOU/10614	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10616	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10621		1,708.00
4-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11200	28,842.00	
14-Oct-22	To	**ECARD-Syed Mushtq Ali**	**Journal**	JOU/10654	168.00	
15-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11291	1,708.00	
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11336	7,985.00	
	By	**SAL-Incentives**	**Journal**	JOU/10694		14,941.00
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10718		31,842.00
	To	**EOY-PF Payable**	**Journal**	JOU/10719	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10721	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10725		1,656.00
		Carried Over			2,33,090.00	2,49,645.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,090.00	2,49,645.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11416	28,842.00	
14-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11455	1,656.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10785		31,842.00
	To	**EOY-PF Payable**	**Journal**	JOU/10786	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10788	200.00	
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11591	28,842.00	
10-Dec-22	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10837		1,760.00
13-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11633	1,760.00	
3-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10201		12,943.00
					2,96,190.00	**2,96,190.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Syed Mushtaq Saved Discount

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**71,521.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10136	10,000.00	
29-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10188	10,000.00	
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10224	10,000.00	
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10278	10,000.00	
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10328	10,000.00	
27-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10353	10,000.00	
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10395	11,521.00	
16-Jul-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10364		20,246.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10676	20,246.00	
					91,767.00	**91,767.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Vallam Naveena

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**399.00**
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10047	399.00	
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11333	3,083.00	
	By	**SAL-Incentives**	**Journal**	JOU/10694		3,083.00
					3,482.00	**3,482.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Venkata Ramana Reddy Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11076		2,500.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11077		2,500.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11078		2,500.00
4-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11945	7,500.00	
11-Feb-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11112		2,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11981	2,500.00	
31-Mar-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11354	500.00	
					10,500.00	10,000.00
	By	**Closing Balance**				500.00
					10,500.00	**10,500.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Vijay Marrie

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11176		22,698.00
	To	**EOY-PF Payable**	**Journal**	JOU/11177	1,362.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11179	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11183		399.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12149	21,136.00	
13-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12192	399.00	
31-Mar-23	By	**OE-Salaries-Construction Division**	**Journal**	JOU/11324		23,418.00
	To	**EOY-PF Payable**	**Journal**	JOU/11325	1,405.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11327	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11358		399.00
					24,702.00	46,914.00
	To	**Closing Balance**			22,212.00	
					46,914.00	**46,914.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EMP-Vijay Marrie Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12149	5,000.00	
31-Mar-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11329		5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EOY-Allowance for Statutary Payents Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**69,942.00**
22-Sep-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10585	8,875.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10586	8,264.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10587	10,230.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10588	10,029.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10589	11,255.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10590	10,847.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10591	10,442.00	
					69,942.00	**69,942.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**55,848.00**
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11886	55,848.00	
31-Mar-23	By	**OIE-Audit Fee**	**Journal**	JOU/11366		62,541.00
					55,848.00	1,18,389.00
	To	**Closing Balance**			62,541.00	
					1,18,389.00	**1,18,389.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**59,159.00**
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10061	59,159.00	
31-Mar-23	By	**OE-Electricity Supply**	**Journal**	JOU/11492		25,863.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11493		26,861.00
					59,159.00	1,11,883.00
	To	**Closing Balance**			52,724.00	
					1,11,883.00	**1,11,883.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,021.00**
20-Apr-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10043	2,021.00	
30-Apr-22	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10073		529.00
31-May-22	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10205		397.00
2-Jul-22	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10310		400.00
5-Aug-22	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10423		512.00
5-Sep-22	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10521		449.00
22-Sep-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10592	529.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10593	397.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10594	400.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10595	512.00	
30-Sep-22	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10615		426.00
31-Oct-22	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10720		499.00
30-Nov-22	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10787		512.00
11-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10838	449.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10840	426.00	
22-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10912	499.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10913	512.00	
31-Dec-22	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/10954		639.00
31-Jan-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/11061		641.00
28-Feb-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/11178		491.00
31-Mar-23	By	**EMP-Ilam Ramakrishna**	**Journal**	JOU/11326		2,649.00
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11384	641.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11385	491.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11386	639.00	
					7,516.00	10,165.00
	To	**Closing Balance**			2,649.00	
					10,165.00	**10,165.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EOY-Other Charges Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/11494		23,722.00
						23,722.00
	To	**Closing Balance**			23,722.00	
					23,722.00	**23,722.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,845.00**
20-Apr-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10042	19,845.00	
30-Apr-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10072		11,137.00
31-May-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10203		9,991.00
2-Jul-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10309		10,040.00
5-Aug-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10422		10,729.00
5-Sep-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10520		10,432.00
22-Sep-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10596	11,137.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10597	9,991.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10598	10,040.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10599	10,729.00	
24-Sep-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10600	10,432.00	
30-Sep-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10614		10,396.00
31-Oct-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10715	10,396.00	
	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10719		10,841.00
30-Nov-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10786		10,831.00
22-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10914	10,841.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10915	10,831.00	
31-Dec-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10952		11,956.00
31-Jan-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11060		11,845.00
28-Feb-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11177		12,174.00
31-Mar-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11325		25,693.00
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11381	11,956.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11382	11,845.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11383	12,174.00	
					1,40,217.00	1,65,910.00
	To	**Closing Balance**			25,693.00	
					1,65,910.00	**1,65,910.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,100.00**
30-Apr-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10074		1,400.00
31-May-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10204		1,250.00
2-Jul-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10311		1,100.00
5-Aug-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10424		1,100.00
5-Sep-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10522		1,100.00
30-Sep-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10616		1,100.00
31-Oct-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10721		1,100.00
30-Nov-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10788		1,100.00
12-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10841	1,100.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10843	1,400.00	
22-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10909	1,100.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10910	1,100.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10911	1,100.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10916	1,400.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10917	1,250.00	
31-Dec-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10953		1,250.00
31-Jan-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11062		1,250.00
28-Feb-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11179		1,300.00
31-Mar-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11327		1,300.00
	By	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11351		1,400.00
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11489	1,100.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11490	1,100.00	
					10,650.00	16,850.00
	To	**Closing Balance**			6,200.00	
					16,850.00	**16,850.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Equipment GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To	**SUP-S.A.SPORTS**	**Purchase**	PUR/10341	58,096.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11403		58,096.00
					58,096.00	**58,096.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10189	12,902.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271	478.00	
22-Jun-22	To	**SUP-Hyderabad Commercial Kitchen Equipment Manufact**	**Purchase**	PUR/10338	65,700.00	
	To	**SUP-S.A.SPORTS**	**Purchase**	PUR/10341	68,000.00	
7-Jul-22	To	**SUP-SS Commercials**	**Purchase**	PUR/10397	40,678.00	
28-Jul-22	To	**SUP-Aryan Enterprises**	**Purchase**	PUR/10522	7,796.61	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10680	1,244.00	
7-Sep-22	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10740	1,40,466.10	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10741	7,34,110.16	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10742	1,46,822.04	
14-Sep-22	To	**SUP-Dhatri Enterprises**	**Purchase**	PUR/10786	1,01,935.00	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10788	40,000.00	
3-Oct-22	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10852	93,644.06	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11404	8,453.39	
24-Feb-23	To	**SUP-Shweta Computers**	**Purchase**	PUR/11597	7,966.10	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11404		14,70,195.46
					14,70,195.46	**14,70,195.46**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Equipment GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	62,475.00	
13-Jul-22	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10417	54,344.06	
19-Jul-22	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10493	2,54,240.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11405		3,71,059.06
					3,71,059.06	**3,71,059.06**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Equipment IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10637	20,825.00	
	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10640	1,28,967.00	
14-Sep-22	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10794	3,254.20	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11406		1,53,046.20
					1,53,046.20	**1,53,046.20**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Equipment-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To	**SUP-Decathlon Sports India Pvt Ltd**	**Purchase**	PUR/10416	39,999.00	
31-Jul-22	To	**SUP-Decathlon Sports India Pvt Ltd**	**Purchase**	PUR/10536	2,63,168.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11431		3,03,167.00
					3,03,167.00	**3,03,167.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EUC-Chiripurapu Salman

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11279	4,399.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11322	1,166.00	
27-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11363	15,057.00	
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11405	5,180.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11436		25,802.00
					25,802.00	**25,802.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EUC-G Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10041	6,058.00	
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10066	5,712.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10108	7,762.00	
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10180	2,100.00	
6-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10227	12,631.00	
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10256	5,500.00	
18-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10293	19,628.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10443	1,800.00	
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10496	4,200.00	
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10528	2,100.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10667	11,214.00	
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10700	2,100.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10737	13,513.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10768	2,100.00	
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10868	10,941.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10958	4,200.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11005	9,209.00	
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11073	18,995.00	
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11130	15,897.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11189	12,054.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11226	10,500.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11277	7,350.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11321	17,451.00	
27-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11362	8,400.00	
4-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11404	29,505.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11439	21,483.00	
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11483	7,623.00	
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11543	20,129.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11573	8,914.00	
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11620	5,407.00	
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11657	4,200.00	
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11687	20,832.00	
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11718	8,400.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11767	14,595.00	
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12177	8,295.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12224	10,500.00	
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12257	15,582.00	
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12296	10,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11437		3,97,380.00
					3,97,380.00	**3,97,380.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EUC-Manish Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10040	1,050.00	
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10065	2,100.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10110	2,800.00	
28-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10181	1,400.00	
2-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10379	700.00	
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10442	1,400.00	
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10633	1,400.00	
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10668	600.00	
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10701	700.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10736	700.00	
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10769	2,100.00	
18-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10869	1,400.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10959	1,400.00	
8-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11004	1,400.00	
15-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11072	1,050.00	
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11129	1,050.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11188	1,400.00	
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11227	4,200.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11278	4,900.00	
20-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11323	2,800.00	
27-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11361	2,800.00	
4-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11406	700.00	
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11438	3,500.00	
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11484	1,400.00	
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11542	2,800.00	
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11574	4,900.00	
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11619	2,100.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11438		52,750.00
					52,750.00	**52,750.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EUC-M.Chandrakala

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10437		24,061.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11439	24,061.00	
					24,061.00	**24,061.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EUC-Ravula Parushramulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11845	11,329.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11883	5,600.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11914	7,812.00	
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11975	2,100.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12026	14,490.00	
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12072	2,100.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12138	8,368.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11440		51,799.00
					51,799.00	**51,799.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

EUC-S Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10446	1,200.00	
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10497	3,000.00	
23-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10529	3,000.00	
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10571	1,200.00	
15-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11656	2,800.00	
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11686	1,400.00	
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11717	2,100.00	
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11766	700.00	
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11844	700.00	
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11976	3,500.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12025	1,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11441		21,000.00
					21,000.00	**21,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To	**SUP-Shweta Computers**	**Journal**	JOU/10817	37,600.00	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/11512		7,520.00
					37,600.00	7,520.00
	By	**Closing Balance**				30,080.00
					37,600.00	**37,600.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10419	24,000.00	
3-Nov-22	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10982	49,012.00	
27-Jan-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/11412	33,150.00	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11413	42,168.00	
27-Mar-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/11737	44,901.00	
31-Mar-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/11779	8,036.00	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11780	20,000.00	
	By	**INV-WIP**	**Journal**	JOU/11407		2,21,267.00
					2,21,267.00	**2,21,267.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

FCAP-Anand Suresh Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11377	350.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11378	63.00	
13-Mar-23	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/12198	4,470.80	
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12300	350.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12301	63.00	
					5,296.80	
	By	**Closing Balance**				5,296.80
					5,296.80	**5,296.80**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10037	6,63,798.00	443.00
	By	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10038		3,506.00
15-May-22	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10106	7,13,090.00	
1-Jul-22	To	**TDS-10% Interest**	**Journal**	JOU/10299	7,57,982.00	
15-Jul-22	To	**TDS-10% Interest**	**Journal**	JOU/10363	7,06,903.00	
15-Aug-22	To	**TDS-10% Interest**	**Journal**	JOU/10457	7,04,934.00	
15-Sep-22	To	**TDS-10% Interest**	**Journal**	JOU/10557	7,28,106.00	
15-Oct-22	To	**TDS-10% Interest**	**Journal**	JOU/10663	7,56,413.00	
15-Nov-22	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10755	8,56,348.00	
15-Dec-22	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10855	7,83,805.00	
15-Jan-23	To	**TDS-10% Interest**	**Journal**	JOU/11000	8,00,017.00	
15-Feb-23	To	**TDS-10% Interest**	**Journal**	JOU/11115	7,77,901.00	
15-Mar-23	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/11263	6,69,063.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11452		89,12,100.00
	By	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/11504		2,311.00
					89,18,360.00	**89,18,360.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

FEXPRD-Subscription Fee IGST@18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	To	**SP-Open Financial Technologies Private Limited**	**Purchase**	PUR/10820	8,473.73	
					8,473.73	
	By	**Closing Balance**				8,473.73
					8,473.73	**8,473.73**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

FEXPUD-Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To	**Cash**	**Payment**	PAY/10891	1,200.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Furniture GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SUP-The Surgical Trading Co**	**Purchase**	PUR/10275	2,715.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11408		2,715.00
					2,715.00	**2,715.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119	9,135.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10261	9,130.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264	17,785.00	
	To	**SUP-The Surgical Trading Co**	**Purchase**	PUR/10275	8,095.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322	12,936.00	
22-Jun-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10342	9,700.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10343	8,700.00	
28-Jun-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10361	18,000.00	
7-Jul-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10395	16,000.00	
13-Jul-22	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10410	5,400.85	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10411	5,400.85	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10412	5,400.85	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10414	8,700.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10436	11,340.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10437	5,670.00	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	12,112.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451	12,112.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452	30,280.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454	747.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479	17,274.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	3,675.00	
19-Jul-22	To	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10488	1,27,750.00	
28-Jul-22	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10518	13,149.16	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10519	3,122.00	
	To	**SUP-BVR Infra Projects**	**Purchase**	PUR/10520	8,786.25	
31-Jul-22	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10529	6,244.00	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10530	10,179.66	
2-Aug-22	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10557	7,232.00	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10558	16,452.54	
3-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	7,593.00	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	9,860.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	18,900.00	
16-Aug-22	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10613	11,932.20	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10614	11,932.20	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10615	11,932.20	
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	2,465.00	
23-Aug-22	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10633	22,668.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10635	8,700.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679	3,378.00	
14-Sep-22	To	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10785	99,000.00	
20-Sep-22	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10810	14,420.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11043	1,520.00	
1-Feb-23	By	**SUP-Maa Sai Seatings**	**Debit Note**	DN/10005		8,700.00
24-Mar-23	To	**OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11728	6,470.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11409		6,42,579.76
					6,51,279.76	**6,51,279.76**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Furniture GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SUP-The Surgical Trading Co**	**Purchase**	PUR/10275	5,250.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11410		5,250.00
					5,250.00	**5,250.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**TDS-1% Contract**	**Journal**	JOU/10077	16,198.00	
4-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10211	11,230.00	
7-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10336	16,905.00	
5-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10419	16,905.00	
6-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10528	16,089.00	
7-Oct-22	To	**TDS-1% Contract**	**Journal**	JOU/10639	16,905.00	
4-Nov-22	To	**TDS-1% Contract**	**Journal**	JOU/10733	15,662.00	
5-Dec-22	To	**TDS-1% Contract**	**Journal**	JOU/10813	12,442.00	
5-Jan-23	To	**TDS-1% Contract**	**Journal**	JOU/10969	16,089.00	
3-Feb-23	To	**TDS-1% Contract**	**Journal**	JOU/11072	16,905.00	
3-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11203	16,333.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11426		1,71,663.00
					1,71,663.00	**1,71,663.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

GST Paid

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Output CGST 3.75%**	**Journal**	JOU/11518	1,13,468.66	
	To	**Output SGST 3.75%**	**Journal**	JOU/11519	1,13,468.66	
					2,26,937.32	
	By	**Closing Balance**				2,26,937.32
					2,26,937.32	**2,26,937.32**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

INCOME-Interest From Fixed Deposits

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10006		1,576.70
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10007		1,576.73
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10008		4,730.20
10-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10014		3,632.47
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10015		5,449.20
26-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10128		2,016.00
2-Nov-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10134		3,041.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10135		3,041.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10136		3,041.00
1-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10144		2,455.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10145		2,542.00
31-Mar-23	To	**Accured Interest But Not Due**	**Journal**	JOU/11365	17,754.31	
					17,754.31	33,101.30
	To	**Closing Balance**			15,346.99	
					33,101.30	**33,101.30**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

INCOME-Interest on IT Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10167		160.00
31-Mar-23	By	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/11525		1,558.30
						1,718.30
	To	**Closing Balance**			1,718.30	
					1,718.30	**1,718.30**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10005		210.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10006		135.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10007		240.00
	By	**CONJBDW-B.Narsimullu**	**Payment**	PAY/10008		210.00
7-Apr-22	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10031		210.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10032		240.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10034		305.00
14-Apr-22	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10070		210.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10079		135.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10080		305.00
21-Apr-22	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10115		210.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10125		305.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10127		135.00
28-Apr-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10174		135.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10177		210.00
18-May-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10295		240.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10297		135.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10304		210.00
26-May-22	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10344		135.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10346		380.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10350		210.00
2-Jun-22	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10372		210.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10381		240.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10383		240.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11505	5,195.00	
					5,195.00	**5,195.00**

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10001	174.62	
9-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	8,746.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	1,959.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	1,214.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	1,144.62	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10009	357.13	
10-Apr-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10010	357.13	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10011	357.13	
12-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10012	170.09	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10013	209.21	
13-Apr-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10018	2,070.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10019	1,620.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10020	1,620.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10021	135.00	
	To	**SP-Varna Media**	**Purchase**	PUR/10022	243.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10023	91.20	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10024	2,931.21	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10025	1,536.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	586.80	
20-Apr-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10028	1,975.68	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10029	1,944.00	
	To	**SUP-M.Sudarshan**	**Purchase**	PUR/10030	5,322.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	85.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	48.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	429.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	81.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	310.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	354.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	2,996.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	370.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	159.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	190.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	1,818.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	5,414.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	2,613.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	394.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	474.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	1,397.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	1,332.54	
21-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10050	119.75	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10051	64.29	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10052	135.00	
	To	**SUP-Prakash Electricals**	**Purchase**	PUR/10054	14.40	
23-Apr-22	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10055	11,016.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10056	2,209.68	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10057	237.60	
		Carried Over			67,261.69	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,261.69	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	97.13	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10059	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10060	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10061	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10062	357.14	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	63.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	2,867.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	1,955.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	7,899.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	190.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068	236.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	650.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	927.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	1,859.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	2,472.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	331.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	3,895.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	344.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	285.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	1,297.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	3,350.02	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10080	135.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10081	503.10	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10082	9,438.30	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10083	13,242.42	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10084	688.50	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10085	243.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10086	45.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10087	72.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10088	127.37	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10089	122.03	
	To	**Sup-Sri Maruthi Steel Traders**	**Purchase**	PUR/10090	36.00	
30-Apr-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10092	1,268.76	
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10093	225.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10094	707.67	
	To	**SUP-Vivid World**	**Purchase**	PUR/10095	20.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	1,172.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	2,093.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	92.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	115.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	736.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	4,847.85	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10102	2,086.92	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10103	4,419.36	
	To	**SUP-JVM Enterprises**	**Purchase**	PUR/10104	1,066.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	151.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	1,494.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	31.05	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10108	202.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	10,605.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	2,212.13	
		Carried Over			1,55,711.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,711.30	
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	2,084.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	2,084.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	2,084.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114	1,928.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115	1,633.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116	64.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117	699.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	1,279.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119	822.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120	226.80	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10076		1,68,617.79
1-May-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10121	900.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10122	180.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10123	225.00	
11-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	413.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	118.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	279.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	1,412.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	356.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	1,006.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	1,187.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	699.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	2,131.56	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10137	315.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10138	135.00	
12-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10139	6,211.80	
13-May-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10140	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10141	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10142	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10143	457.14	
17-May-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10144	75.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10145	149.95	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10146	201.64	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10147	235.72	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10148	250.14	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10149	259.33	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10150	237.96	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10151	186.49	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10152	155.11	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10153	4,141.17	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10154	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10155	3,969.00	
18-May-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10156	7,08,007.95	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10157	11,412.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	1,415.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	874.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	2,515.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	1,996.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	1,597.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	3,159.45	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10165	153.36	
		Carried Over			9,31,274.34	1,68,617.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,31,274.34	1,68,617.79
18-May-22	To	**SUP-Vivid World**	**Purchase**	PUR/10166	29.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10167	3,665.59	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10168	517.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	319.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	34,965.81	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10171	162.00	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10172	90.72	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10173	587.91	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10174	1,620.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10175	1,620.00	
19-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10176	44.01	
20-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10177	1,350.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10178	1,857.60	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10179	2,010.87	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10180	1,250.28	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10181	5.43	
21-May-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10182	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10183	457.14	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	128.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10185	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10186	552.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10187	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10188	71.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10189	1,161.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	5,145.84	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10192	856.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10193	253.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10194	2,744.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195	57.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196	316.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197	204.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	476.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199	79.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200	211.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201	1,104.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202	2,663.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10203	1,887.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204	1,150.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	1,104.19	
25-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	3,216.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	122.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209	25.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10210	1,005.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10211	1,868.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212	3,266.28	
26-May-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10213	86.95	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10214	6,534.90	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10215	10,631.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	677.25	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10217	491.40	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10218	7,218.00	
		Carried Over			10,38,929.81	1,68,617.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,38,929.81	1,68,617.79
27-May-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10219	116.55	
	To	**SP-SmatBot**	**Purchase**	PUR/10220	243.00	
	To	**SP-SmatBot**	**Purchase**	PUR/10221	494.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10222	90.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10223	270.00	
	To	**SP-Social DNA**	**Purchase**	PUR/10224	950.27	
31-May-22	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10225	10,179.36	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10226	9,456.30	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10227	13,066.92	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10228	518.85	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10229	6,228.72	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10230	1,944.00	
	To	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10231	3,223.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	699.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	45.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	73.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	9,191.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	210.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	4,582.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	7,913.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	2,337.75	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10244	108.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10245	6,211.80	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10249	4,141.17	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10250	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10251	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10252	1,983.24	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10253	270.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10254	2,107.35	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10255	1,879.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	2,744.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10257	510.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10258	1,302.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10259	301.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10260	447.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10261	821.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262	518.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263	2,084.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264	1,600.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265	272.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	136.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	686.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268	20.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269	711.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270	2,709.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271	43.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	1,736.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	34.92	
		Carried Over			11,54,950.26	1,68,617.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,54,950.26	1,68,617.79
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	79.74	
	To	**SUP-The Surgical Trading Co**	**Purchase**	PUR/10275	1,022.70	
	To	**SUP - Sathyavarapu Hardwares**	**Purchase**	PUR/10276	57.60	
	To	**SUP-Pragati Consultants**	**Purchase**	PUR/10277	25,765.38	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		10,13,257.89
1-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	154.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10279	255.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	334.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	6,016.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10282	367.06	
4-Jun-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10283	479.34	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10284	137.29	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10285	152.01	
7-Jun-22	To	**SP-SmatBot**	**Purchase**	PUR/10286	243.00	
	To	**SP-SmatBot**	**Purchase**	PUR/10287	494.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10288	225.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10289	135.00	
	To	**SP-Varna Media**	**Purchase**	PUR/10290	243.00	
9-Jun-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10291	5,615.68	
14-Jun-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10293	185.34	
16-Jun-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10294	85.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10295	702.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10296	249.84	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10297	1,657.26	
	To	**SUP-Vivid World**	**Purchase**	PUR/10298	20.70	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10299	36.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10300	920.16	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10301	390.78	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10302	562.05	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10303	3,675.33	
	To	**SP-Social DNA**	**Purchase**	PUR/10304	1,096.44	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10305	90.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10306	1,434.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10308	1,485.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10309	1,620.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10310	1,620.00	
20-Jun-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10311	97.14	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314	2,001.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	158.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	3,680.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	792.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	63.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320	1,038.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10321	309.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322	1,164.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323	1,441.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10324	840.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10325	3,404.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10326	573.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10327	485.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328	374.22	
		Carried Over			12,31,494.89	11,81,875.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,31,494.89	11,81,875.68
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329	62.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10330	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10331	41.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10332	26.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	2,575.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	1,537.92	
22-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	778.35	
	To	**SP- Emandi Enterprises**	**Purchase**	PUR/10337	599.40	
	To	**SUP-Hyderabad Commercial Kitchen Equipment Manufact**	**Purchase**	PUR/10338	5,913.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10339	4,532.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10340	2,899.26	
	To	**SUP-S.A.SPORTS**	**Purchase**	PUR/10341	9,605.76	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10342	873.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10343	783.00	
24-Jun-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10345	547.29	
25-Jun-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10346	442.85	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10347	442.85	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10348	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10349	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10350	442.86	
28-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	39.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	1,520.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353	100.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10354	926.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10355	270.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356	42.12	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10357	388.80	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10358	112.50	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10359	6,138.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	4,220.91	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10361	1,755.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10362	273.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363	58.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	987.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	2,788.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	182.50	
30-Jun-22	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10367	1,935.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10368	724.59	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10369	539.64	
1-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10370	4,141.17	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10371	45.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10372	45.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10373	236.25	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10374	236.25	
	To	**SP- KGM & Co**	**Purchase**	PUR/10375	3,150.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10376	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10377	3,969.00	
	To	**SUP-Cool-Tech Air Conditioning Service**	**Purchase**	PUR/10378	3,496.50	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10382	6,211.80	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10383	83.88	
	To	**SUP-M.Sudarshan**	**Purchase**	PUR/10384	401.04	
	To	**Sup-Dilpreet Hardware**	**Purchase**	PUR/10385	111.67	
		Carried Over			13,13,961.46	11,81,875.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,13,961.46	11,81,875.68
4-Jul-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10386	173.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10387	123.84	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10388	144.91	
6-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392	3,111.30	
7-Jul-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10393	3,442.50	
	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10394	1,638.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10395	1,440.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10396	256.50	
	To	**SUP-SS Commercials**	**Purchase**	PUR/10397	3,661.02	
	To	**SUP-P.B.SHAH & CO.(HYD)**	**Purchase**	PUR/10398	3,524.16	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10399	477.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10400	585.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10401	3,005.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10402	1,285.38	
8-Jul-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10403	6,887.27	
9-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10404	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10405	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10406	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10407	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10408	442.86	
11-Jul-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10409	675.00	
13-Jul-22	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10410	486.08	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10411	486.08	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10412	486.08	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10413	206.37	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10414	783.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10415	1,297.62	
	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10417	7,608.17	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10418	126.00	
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10419	2,160.00	
	To	**SP-SmatBot**	**Purchase**	PUR/10420	737.10	
	To	**SP-SmatBot**	**Purchase**	PUR/10421	737.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	3,237.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	2,721.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	2,973.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	38.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	5,282.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	245.52	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10428	107.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10429	132.71	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10430	128.52	
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	1,025.73	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	356.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	559.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10434	117.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10435	632.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10436	1,020.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10437	510.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10438	2,454.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439	190.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10440	7,095.06	
		Carried Over			13,90,779.49	11,81,875.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,90,779.49	11,81,875.68
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10441	1,408.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	258.57	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	2,125.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	307.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	206.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	1,090.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	1,811.15	
	To	**SUP-Cool-Tech Air Conditioning Service**	**Purchase**	PUR/10448	1,098.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	68,083.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	2,032.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451	1,090.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452	2,725.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453	6,040.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454	67.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	454.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10456	9,942.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10457	45.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10458	3,387.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	56.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	648.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461	1,046.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10462	1,710.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10463	3,019.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	3,025.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10465	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466	2,889.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10467	3,056.89	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10001		2,744.44
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468	5,586.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10469	2,856.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470	2,512.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471	2,856.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472	1,760.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474	378.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	1,511.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10476	303.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477	819.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10478	2,374.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479	1,554.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10480	4,713.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481	2,418.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482	35.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	64.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	330.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	2,313.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	316.36	
19-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10487	9,000.01	
	To	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10488	11,497.50	
	To	**SUP-M.Sudarshan**	**Purchase**	PUR/10489	17,382.60	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10490	4,12,146.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10491	4,12,146.00	
		Carried Over			24,06,157.12	11,84,620.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,06,157.12	11,84,620.12
19-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10492	108.00	
	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10493	35,593.60	
20-Jul-22	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10494	900.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10495	8,240.86	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10496	153.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10497	2,278.08	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10498	768.96	
	To	**SUP-Roshini Electricals**	**Purchase**	PUR/10499	328.05	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10500	101.25	
22-Jul-22	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10501	1,620.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10502	1,620.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10503	4,050.00	
23-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10504	442.85	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10505	442.85	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10506	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10507	442.86	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10508	129.66	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10509	112.12	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10510	160.17	
28-Jul-22	To	**SUP-Vivid World**	**Purchase**	PUR/10511	20.70	
	To	**SUP-Vivid World**	**Purchase**	PUR/10512	20.70	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10513	360.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10514	225.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10515	1,359.66	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10516	274.31	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10518	1,183.42	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10519	280.98	
	To	**SUP-BVR Infra Projects**	**Purchase**	PUR/10520	790.76	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10521	3,918.60	
	To	**SUP-Aryan Enterprises**	**Purchase**	PUR/10522	701.69	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10523	757.73	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10524	950.40	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10525	432.86	
30-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10526	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10527	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10528	442.86	
31-Jul-22	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10529	561.96	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10530	916.17	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	1,293.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538	1,292.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	2,452.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540	325.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	1,075.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	403.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	1,737.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	11,510.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	196.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10546	2,419.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10547	127.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548	1,587.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10549	1,294.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550	386.10	
		Carried Over			25,04,277.37	11,84,620.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,04,277.37	11,84,620.12
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	386.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	52.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	206.57	
2-Aug-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10554	139.09	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10555	152.54	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10556	155.98	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10557	650.88	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10558	1,480.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	112.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	256.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	109.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562	236.25	
3-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10563	6,211.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564	847.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565	1,377.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566	686.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	683.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	1,006.92	
	To	**SP-SmatBot**	**Purchase**	PUR/10569	737.10	
5-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10570	1,257.42	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10571	765.00	
6-Aug-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10572	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10573	442.86	
9-Aug-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10574	432.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10575	2,115.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10576	723.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10577	496.89	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10579	5,615.72	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10580	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10581	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10582	4,141.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	1,025.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	2,200.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	10,343.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	3,056.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	5,734.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	2,825.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	3,039.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	3,184.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	8,485.20	
10-Aug-22	To	**SUP-Vivid World**	**Purchase**	PUR/10592	49.95	
11-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10593	594.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10594	297.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10595	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	32.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	887.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	1,701.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	4,483.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	59.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	1,176.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	632.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603	2,200.48	
		Carried Over			25,96,507.96	11,84,620.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,96,507.96	11,84,620.12
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10604	5,343.99	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10605	128.13	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10607	120.51	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10608	84.66	
12-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10609	1,106.19	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10610	731.52	
13-Aug-22	To	**SUP-JR ELEVATORS**	**Purchase**	PUR/10611	360.00	
	To	**SUP-JR ELEVATORS**	**Purchase**	PUR/10612	1,799.28	
16-Aug-22	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10613	1,073.90	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10614	1,073.90	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10615	1,073.90	
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10616	2,200.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617	753.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10618	916.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619	5,453.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	221.85	
	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10621	3,951.36	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10622	4,050.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10623	918.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10624	1,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	5,415.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	2,502.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	4,323.46	
20-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10628	59.40	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10629	18,413.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10630	442.86	
23-Aug-22	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10631	26,781.30	
	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/10632	680.40	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10633	2,040.12	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10634	112.20	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10635	783.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10636	4,410.27	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10638	446.40	
25-Aug-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10642	167.80	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10643	155.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10644	103.13	
27-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10645	297.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10646	5,746.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10647	699.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10648	7,900.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10649	1,358.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10650	899.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10651	1,933.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652	570.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10653	1,761.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10654	681.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10655	2,422.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656	2,422.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657	2,564.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10658	2,049.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	324.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660	124.74	
		Carried Over			27,28,081.73	11,84,620.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,081.73	11,84,620.12
27-Aug-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10661	2,805.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10662	5,024.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10663	359.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10664	4,813.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10665	6,866.37	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10666	3,690.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10667	34.26	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10668	153.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10669	6,301.71	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10670	4,063.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10671	3,414.46	
30-Aug-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10672	776.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10673	734.76	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10674	178.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10675	648.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10676	715.19	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10677	2,869.02	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10678	639.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10679	304.02	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10680	111.96	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10681	1,071.18	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10682	45.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10683	41.58	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10684	184.03	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10685	497.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10686	1,025.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10687	1,046.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10688	56.44	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10689	108.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10690	155.52	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10691	660.53	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10692	4,779.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10693	2,894.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10694	1,002.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10695	8.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10696	202.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10697	2,079.92	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10698	522.63	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10699	3,798.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10700	3,776.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10701	1,922.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10702	541.08	
	To **SP- Sri Bhavani Digitals**	**Purchase**	PUR/10703	864.90	
	To **SP-Varna Media**	**Purchase**	PUR/10704	243.00	
	To **SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10705	142.20	
	To **SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10706	5,913.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10707	100.67	
	To **SUP-Shweta Computers**	**Purchase**	PUR/10708	282.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10709	1,339.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10710	1,194.96	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10711	2,589.21	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10712	400.68	
	Carried Over			28,12,079.10	11,84,620.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,12,079.10	11,84,620.12
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	2,202.57	
	To	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10714	437.76	
	To	**SP-Leomind Creatives**	**Purchase**	PUR/10715	5,940.00	
	To	**SP-Leomind Creatives**	**Purchase**	PUR/10716	6,534.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10717	14,994.00	
31-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10718	6,211.80	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10719	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10720	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10721	4,141.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10726	13,329.16	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10496		1,05,719.22
	By	**OE-Ineligible ITC**	**Journal**	JOU/10497		11,87,836.47
	By	**OE-Ineligible ITC**	**Journal**	JOU/10498		3,95,901.75
3-Sep-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10727	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10728	442.86	
4-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10729	75.31	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10730	114.41	
5-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	4,974.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	4,341.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	726.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	1,193.31	
6-Sep-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10735	6,778.53	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10736	475.20	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10737	297.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10738	396.00	
	To	**SUP-Life Style International Pvt Ltd**	**Purchase**	PUR/10739	2,188.57	
7-Sep-22	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10740	12,641.95	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10741	66,069.91	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10742	13,213.98	
8-Sep-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10744	4,500.45	
9-Sep-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10745	663.30	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10746	1,385.53	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10747	852.09	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10748	1,035.00	
10-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10749	144.92	
12-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10750	81.59	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10751	49.52	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10752	151.77	
	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/10754	28.80	
13-Sep-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10755	434.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757	2,869.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	6,901.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	9,626.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	7,894.62	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10761	9,231.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	94.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	406.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	1,170.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	697.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	507.20	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10767	4,12,146.00	
		Carried Over			34,49,652.36	28,74,077.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,49,652.36	28,74,077.56
13-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10768	4,12,146.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769	13.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	141.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771	5,119.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10772	1,380.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10773	662.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10774	1,209.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10775	1,522.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10776	2,599.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10777	3,072.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10778	3,456.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10779	3,072.19	
	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10780	1,975.68	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10782	224.91	
	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10783	276.30	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10784	850.50	
	To	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10785	8,910.00	
	To	**SUP-Dhatri Enterprises**	**Purchase**	PUR/10786	9,174.15	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10787	175.50	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10788	3,600.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10789	49.95	
	To	**SUP-Global Engineering Solutions**	**Purchase**	PUR/10790	2,763.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10791	2,322.00	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10792	1,653.65	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10795	1,620.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10796	4,050.00	
16-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10797	152.54	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10798	112.88	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10799	146.44	
17-Sep-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10800	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10801	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10802	442.86	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803	108.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10804	2,053.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10805	836.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10806	1,661.13	
	To	**SP-SmatBot**	**Purchase**	PUR/10807	737.10	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10808	201.60	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10809	356.40	
	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10810	1,297.80	
	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/10811	396.00	
	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/10812	396.00	
21-Sep-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10813	1,975.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816	2,601.51	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10817	7,722.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10818	12,870.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10819	8,820.00	
22-Sep-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10821	273.42	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10822	502.20	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		1,025.73
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10003		386.10
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10823	684.00	
		Carried Over			39,66,927.23	28,75,489.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,66,927.23	28,75,489.39
22-Sep-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10824	1,710.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10825	112.50	
	To	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/10826	690.84	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10827	2,901.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828	585.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829	220.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830	7,912.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831	2,643.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10832	681.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833	705.15	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10834	2,562.71	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10835	2,898.31	
24-Sep-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10836	542.86	
	To	**SUP-Vivid World**	**Purchase**	PUR/10837	20.70	
25-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10838	2,548.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10839	204.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	955.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	1,897.65	
27-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10842	7,08,007.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843	255.15	
30-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10844	348.90	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10845	1,275.75	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10846	468.68	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10619		18,53,151.29
1-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10847	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10848	6,211.80	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10849	3,002.13	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10850	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10851	3,969.00	
3-Oct-22	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10852	8,427.97	
7-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10853	593.62	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10854	689.40	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10855	1,125.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10856	6,102.97	
8-Oct-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10857	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10858	442.86	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10859	180.00	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860	121.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861	330.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	2,591.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	5,922.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	2,524.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10865	1,798.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10866	198.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10867	236.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868	7.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870	708.53	
	To	**SUP-Vivid World**	**Purchase**	PUR/10871	49.95	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872	1,307.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10873	1,300.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874	2,723.82	
		Carried Over			47,66,516.39	47,28,640.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,66,516.39	47,28,640.68
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875	2,305.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	275.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	2,230.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	2,053.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10879	45.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10880	588.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10881	2,625.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10882	1,716.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10883	3,609.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	53.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885	724.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886	7,495.74	
13-Oct-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10887	882.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10888	1,867.04	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10889	3,729.18	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10890	580.10	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10891	266.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10892	36,607.12	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10894	900.00	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10895	5,374.74	
14-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10896	90.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10897	236.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10898	1,079.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10899	40.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10900	3,186.00	
15-Oct-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10901	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10902	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10903	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10904	442.86	
18-Oct-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10905	116.55	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10906	59.40	
	To	**SP-SR ADS**	**Purchase**	PUR/10907	144.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10908	256.50	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10909	32.40	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10910	242.10	
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10911	12,209.40	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10912	3,114.72	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10913	7,713.36	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10914	991.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	6,031.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	1,760.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	1,617.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	6,880.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	2,528.41	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10921	157.12	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10922	99.15	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10923	129.66	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10924	76.28	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10925	156.35	
21-Oct-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10926	297.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947	430.29	
		Carried Over			48,94,407.75	47,28,640.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,94,407.75	47,28,640.68
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10948	230.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10949	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950	181.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951	2,439.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10952	994.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953	3,144.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10954	609.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10955	1,193.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10956	706.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10957	1,395.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10958	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10959	371.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960	410.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961	891.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10962	2,995.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963	3,841.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10964	1,037.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10965	9,018.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10966	982.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10967	554.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968	2,316.65	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10969	3,105.90	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10970	1,035.27	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10717		2,06,495.60
1-Nov-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10975	4,141.17	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10976	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10977	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10978	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10979	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10980	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10981	1,035.27	
3-Nov-22	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10982	4,411.08	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10983	3,739.68	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10984	155.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10985	588.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10986	873.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10987	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	1,605.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	1,901.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	1,498.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10992	2,164.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	2,489.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	758.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	9,738.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	13,018.79	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10997	3,672.41	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10998	1,260.00	
4-Nov-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10999	118.80	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11000	630.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11001	274.31	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11002	116.55	
		Carried Over			50,06,339.95	49,35,136.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,06,339.95	49,35,136.28
4-Nov-22	To	**SP-SR ADS**	**Purchase**	PUR/11003	450.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11004	4,12,146.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11005	4,12,146.00	
	To	**SUP-OM Sri Building Materials**	**Purchase**	PUR/11006	338.33	
	To	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11007	828.58	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11008	1,166.90	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11009	2,021.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11010	432.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11011	41.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11012	2,392.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	3,545.82	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11014	168.75	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	1,688.72	
10-Nov-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11016	31,389.93	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11017	811.80	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11018	16,482.10	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/11019	432.00	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11020	130.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11021	1,591.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11022	6,076.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11023	3,365.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11024	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11025	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11026	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11027	632.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028	147.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11031	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	4,465.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033	2,041.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11034	719.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11035	453.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11036	942.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11037	959.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038	321.82	
12-Nov-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11039	414.29	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11040	414.29	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11041	808.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11042	1,281.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11043	136.80	
	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11044	8,523.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045	451.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046	1,123.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11047	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11048	3,163.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11049	1,782.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11050	2,066.35	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11054	1,653.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059	68.54	
	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/11060	4,216.32	
17-Nov-22	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11061	399.60	
		Carried Over			59,58,837.71	49,35,136.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,58,837.71	49,35,136.28
17-Nov-22	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/11062	2,016.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11063	335.78	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11064	163.80	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11065	315.14	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11066	1,255.50	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11067	94.50	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11068	772.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	6,902.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	4,678.20	
18-Nov-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11071	297.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11072	237.60	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11073	274.31	
19-Nov-22	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/11074	680.40	
	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/11075	1,147.50	
23-Nov-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/11076	3,162.24	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11077	504.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11078	534.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11079	1,275.75	
	To	**SUP-Vivid World**	**Purchase**	PUR/11080	49.95	
	To	**SUP-Vivid World**	**Purchase**	PUR/11081	49.95	
	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/11082	1,764.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11083	846.04	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11084	70.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11085	2,973.86	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11086	77.78	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11087	823.50	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11088	468.90	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/11089	4,050.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11090	1,620.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11096	2,424.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11097	345.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	3,579.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	367.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	743.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	959.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103	1,156.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11104	1,278.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11105	5,773.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106	1,092.24	
26-Nov-22	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11107	108.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11108	828.57	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11109	828.57	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11110	942.86	
29-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11111	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11112	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11113	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11114	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11115	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11116	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11117	1,035.27	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11118	512.91	
		Carried Over			60,30,628.92	49,35,136.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,30,628.92	49,35,136.28
29-Nov-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11119	462.60	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11120	2,909.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11121	206.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122	4,330.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11123	2,701.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	4,814.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	14,511.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11126	832.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	1,185.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	170.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11129	5,014.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11130	875.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11131	35.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11132	9,322.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11133	396.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11134	1,593.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11135	6,053.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11136	7,735.91	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11137	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11138	4,141.17	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10794		11,65,891.75
1-Dec-22	To	**SP-SmatBot**	**Purchase**	PUR/11139	737.10	
	To	**SP- Emandi Enterprises**	**Purchase**	PUR/11140	261.00	
	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11141	14.38	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11142	4,509.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11143	75.48	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11144	356.40	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11145	475.20	
3-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11147	1,242.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11148	1,242.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11149	1,242.86	
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11150	952.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11151	166.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11152	2,005.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11153	2,338.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11154	392.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11155	995.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11156	274.50	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11157	30,218.40	
	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/11158	2,070.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11159	1,119.96	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11160	1,107.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11161	954.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11162	129.60	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11163	1,008.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11164	1,112.22	
7-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11165	1,305.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11166	808.53	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11167	1,030.68	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11168	146.44	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11169	158.64	
8-Dec-22	To	**SUP-S Bhasker Rao**	**Purchase**	PUR/11170	4,185.00	
		Carried Over			61,63,665.02	61,01,028.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,63,665.02	61,01,028.03
8-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172	304.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11173	525.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11174	1,539.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11175	2,701.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	1,723.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	2,666.70	
10-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11178	1,242.86	
13-Dec-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/11179	8,328.81	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11180	18,739.83	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11181	569.35	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11182	691.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11183	1,890.04	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11184	3,001.43	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/11185	3,672.00	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/11186	1,836.00	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/11187	3,672.00	
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/11188	1,654.38	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11189	88.47	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/11190	719.10	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/11191	3,307.50	
	To	**SUP-ARN UPVC Windows and Doors**	**Purchase**	PUR/11192	22,821.66	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11193	1,620.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/11194	4,050.00	
	To	**SUP-ARN UPVC Windows and Doors**	**Purchase**	PUR/11195	26,334.00	
15-Dec-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11196	297.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11197	178.20	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11198	16,395.23	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200	259.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	2,425.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11202	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203	2,049.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204	863.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205	848.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	1,979.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207	7,360.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11208	1,074.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11209	1,058.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11210	358.68	
19-Dec-22	To	**SP- KGM & Co**	**Purchase**	PUR/11211	1,800.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11212	20.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11213	156.36	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11214	137.29	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11215	127.75	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11216	114.41	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11217	175.42	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11218	64.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11219	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11220	1,753.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11221	3,671.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11222	722.21	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11223	152.54	
		Carried Over			63,29,962.57	61,01,028.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,29,962.57	61,01,028.03
19-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11224	771.71	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11225	107.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11226	112.12	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11227	135.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	232.07	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11229	151.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	329.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	8,660.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	13,566.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	1,039.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	996.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	2,455.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	690.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	333.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11238	1,597.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11239	7,575.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11240	3,708.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11241	329.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11242	324.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11243	2,732.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11244	267.50	
	To	**SUP-Serene Coir & Foam Products**	**Purchase**	PUR/11245	587.30	
20-Dec-22	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11246	63.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11247	140.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11248	2,401.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249	798.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11250	711.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11251	6,914.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11252	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11254	5,618.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11255	11,599.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256	9,508.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11257	18,881.73	
21-Dec-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/11258	189.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11259	728.10	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11260	252.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11261	58.95	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11263	1,152.00	
22-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11264	139.59	
23-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11272	182.28	
27-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11273	304.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11274	4,517.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11275	240.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11276	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11277	712.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11278	3,188.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11279	2,079.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10004		554.64
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280	249.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11281	211.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11282	744.35	
		Carried Over			64,53,606.60	61,01,582.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,53,606.60	61,01,582.67
27-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11283	277.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11284	1,058.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11285	1,193.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11286	832.68	
28-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11287	176.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11288	374.85	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11289	112.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11290	2,766.71	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/11291	13,068.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11292	176.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11293	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11294	4,946.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11295	1,768.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11296	549.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11297	5,955.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11298	3,162.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11299	181.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11300	3,470.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11301	7,327.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11302	450.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11303	475.20	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11304	237.60	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11305	419.58	
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11307	119.76	
	To	**SUP-Vivid World**	**Purchase**	PUR/11308	70.65	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11309	117.84	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11310	742.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11311	3,061.80	
30-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11312	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11313	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11314	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11315	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11316	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11317	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11318	3,969.00	
31-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11319	414.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	2,049.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	5,618.40	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11322	8,097.30	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10957		4,36,466.27
1-Jan-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11323	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11324	4,141.17	
3-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11325	1,728.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11326	2,498.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11327	3,587.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11328	1,134.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11329	369.23	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11330	16,490.52	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11331	5,095.44	
5-Jan-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11332	914.49	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11333	791.28	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/11334	16,632.00	
		Carried Over			65,94,538.66	65,38,048.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,94,538.66	65,38,048.94
5-Jan-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11335	4,284.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11336	748.80	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11337	983.25	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11338	1,305.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11339	702.96	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11340	900.00	
6-Jan-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11341	585.36	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11342	289.80	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11343	12,045.31	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11344	9,327.44	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11345	2,467.62	
7-Jan-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11346	1,157.14	
10-Jan-23	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11348	14.38	
	To	**SUP-Nisa Infra**	**Purchase**	PUR/11349	762.71	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11350	85.50	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11351	2,067.06	
	To	**SUP-Sree Ramakrishna Engg.Co**	**Purchase**	PUR/11352	4,151.70	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11353	271.08	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11354	81.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11355	73.22	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11356	92.27	
	To	**SUP-HI-Tech Agency**	**Purchase**	PUR/11357	126.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11358	88.20	
11-Jan-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11359	653.40	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11360	656.25	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11361	1,804.28	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11362	738.00	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11363	820.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11364	5,815.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11365	5,625.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11366	648.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11367	259.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11368	655.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11369	838.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11370	3,193.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11371	4,946.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11372	2,329.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11373	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11374	167.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11375	5,007.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11376	7,575.66	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11377	3,204.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11378	37.50	
13-Jan-23	To	**SP-Naveen Ads**	**Purchase**	PUR/11379	1,620.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11380	1,557.27	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11381	273.60	
	To	**SP-SmatBot**	**Purchase**	PUR/11382	737.10	
	To	**SP-SmatBot**	**Purchase**	PUR/11383	737.10	
	To	**SP-SR ADS**	**Purchase**	PUR/11384	600.39	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11385	131.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11386	1,655.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11387	23.85	
		Carried Over			66,89,536.95	65,38,048.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,89,536.95	65,38,048.94
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11388	602.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11389	887.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11390	798.84	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11391	840.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11392	532.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11393	117.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11394	2,986.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11395	2,425.68	
18-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11396	4,617.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11397	297.00	
	To	**SUP-Kuber Enterprises**	**Purchase**	PUR/11398	100.80	
19-Jan-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/11399	1,520.10	
	To	**SUP-JVM Enterprises**	**Purchase**	PUR/11400	140.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11401	1,268.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	367.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11403	165.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11404	760.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11405	472.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11406	170.48	
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11407	1,388.21	
23-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11408	2,958.66	
27-Jan-23	To	**SUP-Vivid World**	**Purchase**	PUR/11409	29.70	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11410	298.60	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11411	260.83	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11412	2,983.50	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11413	3,795.12	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11414	768.60	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11415	1,206.90	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11416	2,092.50	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11417	329.48	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11418	205.17	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11419	1,728.81	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11420	2,370.60	
	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/11421	945.36	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/11422	2,071.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	745.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11424	378.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11425	832.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11426	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11427	4,961.79	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11428	189.15	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11429	189.15	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11430	188.39	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11431	189.92	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11432	190.69	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11433	189.92	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11434	187.63	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11435	191.44	
31-Jan-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11436	2,296.35	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11437	3,092.42	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11438	3,207.24	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11439	2,214.00	
		Carried Over			67,54,473.89	65,38,048.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,54,473.89	65,38,048.94
31-Jan-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/11440	83.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11441	1,415.84	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	3,369.63	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11443	2,183.76	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11444	1,377.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11445	725.85	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/11446	449.28	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11447	25,245.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11448	7,173.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11449	180.39	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11450	166.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11451	90.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11063		2,58,884.67
1-Feb-23	By	**SUP-Maa Sai Seatings**	**Debit Note**	DN/10005		783.00
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11452	3,416.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11453	492.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11454	2,220.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11455	2,546.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11456	1,721.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11457	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11458	6,901.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11460	5,225.91	
	To	**SUP-Keshar Gypsum Steels**	**Purchase**	PUR/11461	265.81	
	To	**SUP-Keshar Gypsum Steels**	**Purchase**	PUR/11462	62.54	
	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11463	153.00	
2-Feb-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11464	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11465	3,105.90	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11466	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11467	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11468	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11469	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11470	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11471	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11472	1,035.27	
3-Feb-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11473	720.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11474	1,569.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11475	1,655.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11476	2,162.70	
	To	**WO-Hitech Power Enterprises**	**Purchase**	PUR/11477	1,57,500.00	
4-Feb-23	To	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11478	1,071.43	
	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/11479	828.58	
	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/11480	414.30	
	To	**SUP-Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11481	414.30	
8-Feb-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11482	4,572.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11483	4,824.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11484	480.96	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11485	6,123.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11486	3,104.28	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11487	1,478.25	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11488	1,292.22	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11489	972.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11490	607.50	
		Carried Over			70,31,226.55	67,97,716.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,31,226.55	67,97,716.61
8-Feb-23	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11491	90.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11492	534.60	
	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11493	28.75	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11494	274.31	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11495	237.60	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11496	68.90	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11497	656.25	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11498	86.83	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11499	3,060.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11501	1,620.00	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11502	11,087.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11503	425.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11504	2,255.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11505	1,220.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11506	1,979.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11507	186.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	1,166.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509	447.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11510	2,592.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11511	1,505.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11512	1,636.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11513	5,150.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11514	3,276.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11515	3,276.81	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11516	84.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11517	147.60	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11518	7,138.98	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11519	1,479.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520	1,903.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11521	1,331.37	
11-Feb-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11522	714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11523	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11524	357.14	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11525	22,166.93	
13-Feb-23	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11526	224.10	
	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11527	226.80	
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11528	2,067.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11529	1,256.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11530	584.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11531	1,467.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11532	2,376.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11533	6,473.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11534	2,609.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11535	2,006.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11536	3,884.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11537	6,970.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11538	2,133.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11539	352.17	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11540	2,571.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541	265.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11542	518.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11543	602.27	
		Carried Over			71,46,361.88	67,97,716.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,46,361.88	67,97,716.61
14-Feb-23	To	**SP- KGM & Co**	**Purchase**	PUR/11544	900.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11545	450.00	
16-Feb-23	To	**CONT-Homeline Infra**	**Purchase**	PUR/11546	4,12,146.00	
	To	**SP-SmatBot**	**Purchase**	PUR/11548	737.10	
	To	**SP-SR ADS**	**Purchase**	PUR/11549	149.04	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11550	208.68	
17-Feb-23	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11551	826.83	
20-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11552	129.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11553	765.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11554	666.10	
21-Feb-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11555	1,719.72	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11556	31.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11557	6,501.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11558	2,478.28	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11559	1,849.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11560	481.50	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11561	94.50	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11562	4,905.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11563	766.80	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11564	1,024.20	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11565	747.90	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11566	2,374.65	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11567	8,697.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11568	1,625.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11569	1,226.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11570	6,974.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	1,226.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11572	2,284.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11573	2,188.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11574	1,284.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11575	829.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11576	756.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11577	319.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11578	2,368.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11579	2,991.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580	3,278.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11581	4,213.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11582	3,022.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583	3,725.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11584	1,655.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11585	71.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11586	1,610.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11587	778.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	99.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	3,588.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	961.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	7,534.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	10,050.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11593	6,420.51	
24-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11594	18.90	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11595	2,952.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11596	144.00	
		Carried Over			76,69,213.56	67,97,716.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,69,213.56	67,97,716.61
24-Feb-23	To	**SUP-Shweta Computers**	**Purchase**	PUR/11597	716.95	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11598	1,193.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11599	280.80	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/11600	354.96	
25-Feb-23	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11601	162.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11602	714.84	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11604	1,468.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11605	1,394.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11606	726.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11607	1,180.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11608	4,184.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11609	2,920.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11610	426.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11611	67.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11612	4,777.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11613	1,204.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11614	2,368.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11615	1,898.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11616	2,978.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11617	3,113.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11618	928.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11619	5,650.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11620	1,500.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11621	890.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11622	3,646.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11623	4,714.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11624	9,949.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	11,161.80	
28-Feb-23	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11626	220.50	
	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/11627	58.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11628	140.22	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11629	130.05	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11630	111.74	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11631	123.93	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11632	93.42	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11633	178.11	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11182		9,43,126.92
1-Mar-23	To	**SUP-Goyal Steel Traders**	**Purchase**	PUR/11634	133.92	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11635	171.63	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11636	136.17	
2-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11637	2,689.38	
3-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11638	5,688.72	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11639	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11640	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11641	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11642	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11643	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11644	3,835.35	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11645	2,835.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11646	976.50	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11647	810.00	
4-Mar-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11648	714.25	
		Carried Over			77,64,010.89	77,40,843.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,64,010.89	77,40,843.53
6-Mar-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11649	1,603.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11650	712.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11651	297.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11652	162.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11653	465.30	
8-Mar-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11655	406.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11656	2,292.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11657	1,289.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11658	6,512.40	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11659	2,067.12	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11660	8,973.26	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11661	147.39	
9-Mar-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11662	26,550.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11663	176.94	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11664	149.22	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11665	103.77	
10-Mar-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11666	86.83	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11667	274.31	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11668	16,817.58	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11669	6,737.28	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11670	1,665.64	
11-Mar-23	To	**SP-Pearl Caterers**	**Purchase**	PUR/11671	1,250.00	
15-Mar-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11672	939.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11673	104.16	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11674	2,712.38	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11675	1,245.83	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11676	162.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11677	558.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11678	972.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11679	83.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11680	122.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11681	153.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11682	3,381.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11683	1,530.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11684	20.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11685	1,567.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11686	2,043.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11687	1,655.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11688	44.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11689	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11690	354.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11691	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	654.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	209.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694	701.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	1,484.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696	2,142.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697	2,423.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	5,206.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11699	2,690.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11700	474.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11701	2,066.58	
		Carried Over			78,78,772.18	77,40,843.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,78,772.18	77,40,843.53
15-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11702	459.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11703	1,480.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11704	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11705	5,759.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11706	769.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11707	316.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11708	425.79	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11709	1,620.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11710	3,060.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11711	1,750.59	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10006		690.71
16-Mar-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11712	8,375.22	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11713	206.01	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11714	4,141.17	
17-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11715	3,105.90	
	To	**SP-SmatBot**	**Purchase**	PUR/11716	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11717	1,663.20	
23-Mar-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11718	2,905.47	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11719	1,710.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11720	957.60	
	To	**SUP-Sun Agency**	**Purchase**	PUR/11721	68.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11722	6,333.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11723	5,878.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11724	666.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11725	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11726	109.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11727	127.80	
24-Mar-23	To	**OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11728	582.30	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11729	79.29	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11730	1,846.62	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11731	1,510.20	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11732	1,071.43	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11733	144.72	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11734	169.91	
25-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11735	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11736	3,105.90	
27-Mar-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/11737	4,041.09	
29-Mar-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11738	445.50	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11739	1,485.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11740	2,225.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11741	7,390.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11742	2,040.39	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11743	23,058.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11744	6,055.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11745	1,906.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11746	2,971.71	
30-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11747	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11748	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11749	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11750	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11751	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11752	2,835.00	
		Carried Over			80,03,844.07	77,41,534.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,03,844.07	77,41,534.24
30-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11753	976.50	
31-Mar-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11754	326.70	
	To	**SUP - Obel Computers Pvt Ltd**	**Purchase**	PUR/11755	163.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11758	2,966.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11759	3,776.76	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11760	212.04	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11762	1,247.40	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11763	204.39	
	To	**SUP - Sathyavarapu Hardwares**	**Purchase**	PUR/11764	157.50	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11772	7,560.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11773	225.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11774	2,469.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11777	216.17	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11778	787.50	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11779	723.24	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11780	1,800.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11781	4,488.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11782	682.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11783	3,830.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11784	1,098.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11785	3,350.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11786	1,160.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11787	166.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11788	681.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11789	309.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11790	19.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11791	853.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11792	219.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11793	222.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11794	283.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11795	756.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11796	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11797	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11798	682.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11799	549.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11800	2,233.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11801	311.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11802	156.60	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11803	126.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11804	51.30	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11805	2,067.12	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11806	2,067.12	
	To	**SUP-Sree Ramakrishna Engg.Co**	**Purchase**	PUR/11807	4,151.61	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11808	3,878.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11809	1,057.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11810	6,420.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11811	3,226.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11812	6,791.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11813	6,741.42	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11814	5,948.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11815	4,703.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11816	250.43	
		Carried Over			80,97,591.28	77,41,534.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,97,591.28	77,41,534.24
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11817	2,016.63	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11818	1,144.79	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11819	8,927.81	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11820	3,060.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11821	301.34	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11822	27.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11823	940.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11824	390.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11825	194.76	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11826	336.75	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11828	42.75	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11829	65.25	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11359		4,19,747.27
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11830	274.31	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11831	86.83	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11832	116.55	
	To	**SP-SmatBot**	**Purchase**	PUR/11833	737.10	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11834	79.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11835	1,515.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11836	679.90	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11838	5,148.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11839	6,615.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11840	1,287.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10007		3,276.81
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10008		1,289.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11841	2,049.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11842	8,458.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11843	640.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11844	11,560.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11845	11,560.32	
					81,65,847.72	**81,65,847.72**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10927	380.16	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10928	918.00	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10929	16,322.40	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10930	2,997.45	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10931	3,530.25	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10932	1,950.75	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10933	2,128.05	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10934	30.60	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10935	234.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10936	108.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10937	108.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10938	10,705.50	
28-Oct-22	To	**SP-SmatBot**	**Purchase**	PUR/10939	737.10	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10940	1,620.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10941	4,050.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10942	224.93	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10943	5,056.52	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10944	164.25	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10945	391.50	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10946	301.50	
31-Oct-22	By	**OE-Ineligible ITC**	**Journal**	JOU/10717		51,958.96
					51,958.96	**51,958.96**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Input IGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10637	3,748.50	
	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10640	23,214.06	
31-Aug-22	By	**OE-Ineligible ITC**	**Journal**	JOU/10498		26,962.56
7-Sep-22	To	**SP-Span Pride**	**Purchase**	PUR/10743	18,224.00	
14-Sep-22	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10794	585.76	
21-Sep-22	To	**SP-Open Financial Technologies Private Limited**	**Purchase**	PUR/10820	1,525.27	
30-Sep-22	By	**OE-Ineligible ITC**	**Journal**	JOU/10619		20,335.03
8-Dec-22	To	**SP-Span Pride**	**Purchase**	PUR/11171	18,223.92	
31-Dec-22	By	**OE-Ineligible ITC**	**Journal**	JOU/10957		18,223.92
8-Mar-23	To	**SUP-Parshva Global**	**Purchase**	PUR/11654	655.20	
31-Mar-23	By	**OE-Ineligible ITC**	**Journal**	JOU/11359		18,879.12
	To	**SP-Span Pride**	**Purchase**	PUR/11837	18,223.92	
					84,400.63	**84,400.63**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		9,919.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/10208	9,919.00	
20-Aug-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10469	5,818.00	
31-Aug-22	By	**OE-Ineligible ITC**	**Journal**	JOU/10498		12,456.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/10499	6,638.00	
30-Sep-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10618	6,638.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10619		6,638.00
31-Oct-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10716	6,718.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10717		6,718.00
30-Nov-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10791	6,529.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10794		6,529.00
31-Dec-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10956	6,381.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10957		6,381.00
31-Jan-23	To	**Output RCM CGST 9%**	**Journal**	JOU/11057	5,930.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11063		5,930.00
28-Feb-23	To	**Output RCM CGST 9%**	**Journal**	JOU/11180	7,348.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11182		7,348.00
31-Mar-23	By	**OE-Ineligible ITC**	**Journal**	JOU/11359		6,475.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/11360	6,475.00	
					68,394.00	**68,394.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Input RCM SGST 9/%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		9,919.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/10208	9,919.00	
20-Aug-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10469	5,818.00	
31-Aug-22	By	**OE-Ineligible ITC**	**Journal**	JOU/10498		12,456.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/10499	6,638.00	
30-Sep-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10618	6,638.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10619		6,638.00
31-Oct-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10716	6,718.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10717		6,718.00
30-Nov-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10791	6,529.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10794		6,529.00
31-Dec-22	To	**Output RCM CGST 9%**	**Journal**	JOU/10956	6,381.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10957		6,381.00
31-Jan-23	To	**Output RCM CGST 9%**	**Journal**	JOU/11057	5,930.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11063		5,930.00
28-Feb-23	To	**Output RCM CGST 9%**	**Journal**	JOU/11180	7,348.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11182		7,348.00
31-Mar-23	By	**OE-Ineligible ITC**	**Journal**	JOU/11359		6,475.00
	To	**Output RCM CGST 9%**	**Journal**	JOU/11360	6,475.00	
					68,394.00	**68,394.00**

Input-SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10001	174.62	
9-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	8,746.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	1,959.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	1,214.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	1,144.62	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10009	357.13	
10-Apr-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10010	357.13	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10011	357.13	
12-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10012	170.09	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10013	209.21	
13-Apr-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10018	2,070.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10019	1,620.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10020	1,620.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10021	135.00	
	To	**SP-Varna Media**	**Purchase**	PUR/10022	243.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10023	91.20	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10024	2,931.21	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10025	1,536.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	586.80	
20-Apr-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10028	1,975.68	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10029	1,944.00	
	To	**SUP-M.Sudarshan**	**Purchase**	PUR/10030	5,322.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	85.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	48.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034	429.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	81.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	310.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	354.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	2,996.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	370.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	159.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	190.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	1,818.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	5,414.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	2,613.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	394.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	474.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	1,397.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	1,332.54	
21-Apr-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10050	119.75	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10051	64.29	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10052	135.00	
	To	**SUP-Prakash Electricals**	**Purchase**	PUR/10054	14.40	
23-Apr-22	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10055	11,016.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10056	2,209.68	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10057	237.60	
		Carried Over			67,261.69	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,261.69	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	97.13	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10059	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10060	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10061	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10062	357.14	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	63.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	2,867.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	1,955.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	7,899.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	190.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068	236.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	650.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	927.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	1,859.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	2,472.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	331.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	3,895.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	344.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	285.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	1,297.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	3,350.02	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10080	135.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10081	503.10	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10082	9,438.30	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10083	13,242.42	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10084	688.50	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10085	243.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10086	45.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10087	72.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10088	127.37	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10089	122.03	
	To	**Sup-Sri Maruthi Steel Traders**	**Purchase**	PUR/10090	36.00	
30-Apr-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10092	1,268.76	
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10093	225.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10094	707.67	
	To	**SUP-Vivid World**	**Purchase**	PUR/10095	20.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	1,172.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	2,093.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	92.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	115.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	736.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	4,847.85	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10102	2,086.92	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10103	4,419.36	
	To	**SUP-JVM Enterprises**	**Purchase**	PUR/10104	1,066.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	151.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	1,494.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	31.05	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10108	202.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	10,605.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	2,212.13	
		Carried Over			1,55,711.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,711.30	
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	2,084.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	2,084.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	2,084.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114	1,928.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115	1,633.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116	64.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117	699.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	1,279.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119	822.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120	226.80	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10076		1,68,617.79
1-May-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10121	900.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10122	180.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10123	225.00	
11-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	413.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	118.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	279.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	1,412.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	356.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	1,006.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	1,187.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	699.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	2,131.56	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10137	315.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10138	135.00	
12-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10139	6,211.80	
13-May-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10140	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10141	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10142	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10143	457.14	
17-May-22	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10144	75.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10145	149.95	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10146	201.64	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10147	235.72	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10148	250.14	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10149	259.33	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10150	237.96	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10151	186.49	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10152	155.11	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10153	4,141.17	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10154	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10155	3,969.00	
18-May-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10156	7,08,007.95	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10157	11,412.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	1,415.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	874.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	2,515.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	1,996.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	1,597.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	3,159.45	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10165	153.36	
		Carried Over			9,31,274.34	1,68,617.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,31,274.34	1,68,617.79
18-May-22	To	**SUP-Vivid World**	**Purchase**	PUR/10166	29.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10167	3,665.59	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10168	517.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	319.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	34,965.81	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10171	162.00	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10172	90.72	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10173	587.91	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10174	1,620.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10175	1,620.00	
19-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10176	44.01	
20-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10177	1,350.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10178	1,857.60	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10179	2,010.87	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10180	1,250.28	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10181	5.43	
21-May-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10182	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10183	457.14	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	128.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10185	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10186	552.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10187	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10188	71.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10189	1,161.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	5,145.84	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10192	856.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10193	253.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10194	2,744.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195	57.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196	316.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197	204.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	476.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199	79.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200	211.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201	1,104.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202	2,663.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10203	1,887.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204	1,150.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	1,104.19	
25-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	3,216.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	122.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209	25.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10210	1,005.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10211	1,868.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212	3,266.28	
26-May-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10213	86.95	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10214	6,534.90	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10215	10,631.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	677.25	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10217	491.40	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10218	7,218.00	
		Carried Over			10,38,929.81	1,68,617.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,38,929.81	1,68,617.79
27-May-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10219	116.55	
	To	**SP-SmatBot**	**Purchase**	PUR/10220	243.00	
	To	**SP-SmatBot**	**Purchase**	PUR/10221	494.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10222	90.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10223	270.00	
	To	**SP-Social DNA**	**Purchase**	PUR/10224	950.27	
31-May-22	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10225	10,179.36	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10226	9,456.30	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10227	13,066.92	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10228	518.85	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10229	6,228.72	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10230	1,944.00	
	To	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10231	3,223.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	699.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	45.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	73.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	9,191.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	210.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	4,582.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	7,913.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	2,337.75	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10244	108.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10245	6,211.80	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10249	4,141.17	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10250	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10251	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10252	1,983.24	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10253	270.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10254	2,107.35	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10255	1,879.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	2,744.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10257	510.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10258	1,302.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10259	301.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10260	447.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10261	821.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262	518.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263	2,084.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264	1,600.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265	272.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	136.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	686.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268	20.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269	711.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270	2,709.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271	43.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	1,736.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	34.92	
		Carried Over			11,54,950.26	1,68,617.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,54,950.26	1,68,617.79
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	79.74	
	To	**SUP-The Surgical Trading Co**	**Purchase**	PUR/10275	1,022.70	
	To	**SUP - Sathyavarapu Hardwares**	**Purchase**	PUR/10276	57.60	
	To	**SUP-Pragati Consultants**	**Purchase**	PUR/10277	25,765.38	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		10,13,257.89
1-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	154.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10279	255.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	334.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	6,016.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10282	367.06	
4-Jun-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10283	479.34	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10284	137.29	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10285	152.01	
7-Jun-22	To	**SP-SmatBot**	**Purchase**	PUR/10286	243.00	
	To	**SP-SmatBot**	**Purchase**	PUR/10287	494.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10288	225.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10289	135.00	
	To	**SP-Varna Media**	**Purchase**	PUR/10290	243.00	
9-Jun-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10291	5,615.68	
14-Jun-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10293	185.34	
16-Jun-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10294	85.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10295	702.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10296	249.84	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10297	1,657.26	
	To	**SUP-Vivid World**	**Purchase**	PUR/10298	20.70	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10299	36.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10300	920.16	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10301	390.78	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10302	562.05	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10303	3,675.33	
	To	**SP-Social DNA**	**Purchase**	PUR/10304	1,096.44	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10305	90.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10306	1,434.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10308	1,485.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10309	1,620.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10310	1,620.00	
20-Jun-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10311	97.14	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314	2,001.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	158.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	3,680.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	792.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	63.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320	1,038.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10321	309.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322	1,164.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323	1,441.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10324	840.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10325	3,404.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10326	573.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10327	485.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328	374.22	
		Carried Over			12,31,494.89	11,81,875.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,31,494.89	11,81,875.68
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329	62.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10330	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10331	41.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10332	26.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	2,575.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	1,537.92	
22-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	778.35	
	To	**SP- Emandi Enterprises**	**Purchase**	PUR/10337	599.40	
	To	**SUP-Hyderabad Commercial Kitchen Equipment Manufact**	**Purchase**	PUR/10338	5,913.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10339	4,532.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10340	2,899.26	
	To	**SUP-S.A.SPORTS**	**Purchase**	PUR/10341	9,605.76	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10342	873.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10343	783.00	
24-Jun-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10345	547.29	
25-Jun-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10346	442.85	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10347	442.85	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10348	457.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10349	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10350	442.86	
28-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	39.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	1,520.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353	100.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10354	926.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10355	270.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356	42.12	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10357	388.80	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10358	112.50	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10359	6,138.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	4,220.91	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10361	1,755.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10362	273.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363	58.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	987.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	2,788.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	182.50	
30-Jun-22	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10367	1,935.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10368	724.59	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10369	539.64	
1-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10370	4,141.17	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10371	45.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10372	45.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10373	236.25	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10374	236.25	
	To	**SP- KGM & Co**	**Purchase**	PUR/10375	3,150.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10376	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10377	3,969.00	
	To	**SUP-Cool-Tech Air Conditioning Service**	**Purchase**	PUR/10378	3,496.50	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10382	6,211.80	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10383	83.88	
	To	**SUP-M.Sudarshan**	**Purchase**	PUR/10384	401.04	
	To	**Sup-Dilpreet Hardware**	**Purchase**	PUR/10385	111.67	
		Carried Over			13,13,961.46	11,81,875.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,13,961.46	11,81,875.68
4-Jul-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10386	173.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10387	123.84	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10388	144.91	
6-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392	3,111.30	
7-Jul-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10393	3,442.50	
	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10394	1,638.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10395	1,440.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10396	256.50	
	To	**SUP-SS Commercials**	**Purchase**	PUR/10397	3,661.02	
	To	**SUP-P.B.SHAH & CO.(HYD)**	**Purchase**	PUR/10398	3,524.16	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10399	477.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10400	585.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10401	3,005.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10402	1,285.38	
8-Jul-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10403	6,887.27	
9-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10404	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10405	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10406	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10407	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10408	442.86	
11-Jul-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10409	675.00	
13-Jul-22	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10410	486.08	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10411	486.08	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10412	486.08	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10413	206.37	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10414	783.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10415	1,297.62	
	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10417	7,608.17	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10418	126.00	
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10419	2,160.00	
	To	**SP-SmatBot**	**Purchase**	PUR/10420	737.10	
	To	**SP-SmatBot**	**Purchase**	PUR/10421	737.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	3,237.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	2,721.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	2,973.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	38.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	5,282.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	245.52	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10428	107.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10429	132.71	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10430	128.52	
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	1,025.73	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	356.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	559.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10434	117.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10435	632.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10436	1,020.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10437	510.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10438	2,454.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439	190.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10440	7,095.06	
		Carried Over			13,90,779.49	11,81,875.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,90,779.49	11,81,875.68
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10441	1,408.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	258.57	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	2,125.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	307.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	206.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	1,090.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	1,811.15	
	To	**SUP-Cool-Tech Air Conditioning Service**	**Purchase**	PUR/10448	1,098.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	68,083.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	2,032.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451	1,090.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452	2,725.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453	6,040.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454	67.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	454.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10456	9,942.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10457	45.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10458	3,387.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	56.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	648.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461	1,046.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10462	1,710.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10463	3,019.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	3,025.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10465	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466	2,889.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10467	3,056.89	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10001		2,744.44
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468	5,586.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10469	2,856.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470	2,512.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471	2,856.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472	1,760.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474	378.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	1,511.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10476	303.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477	819.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10478	2,374.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479	1,554.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10480	4,713.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481	2,418.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482	35.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	64.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	330.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	2,313.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	316.36	
19-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10487	9,000.01	
	To	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10488	11,497.50	
	To	**SUP-M.Sudarshan**	**Purchase**	PUR/10489	17,382.60	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10490	4,12,146.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10491	4,12,146.00	
		Carried Over			24,06,157.12	11,84,620.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,06,157.12	11,84,620.12
19-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10492	108.00	
	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10493	35,593.60	
20-Jul-22	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10494	900.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10495	8,240.86	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10496	153.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10497	2,278.08	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10498	768.96	
	To	**SUP-Roshini Electricals**	**Purchase**	PUR/10499	328.05	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10500	101.25	
22-Jul-22	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10501	1,620.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10502	1,620.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10503	4,050.00	
23-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10504	442.85	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10505	442.85	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10506	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10507	442.86	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10508	129.66	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10509	112.12	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10510	160.17	
28-Jul-22	To	**SUP-Vivid World**	**Purchase**	PUR/10511	20.70	
	To	**SUP-Vivid World**	**Purchase**	PUR/10512	20.70	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10513	360.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10514	225.00	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10515	1,359.66	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10516	274.31	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10518	1,183.42	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10519	280.98	
	To	**SUP-BVR Infra Projects**	**Purchase**	PUR/10520	790.76	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10521	3,918.60	
	To	**SUP-Aryan Enterprises**	**Purchase**	PUR/10522	701.69	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10523	757.73	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10524	950.40	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10525	432.86	
30-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10526	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10527	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10528	442.86	
31-Jul-22	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10529	561.96	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10530	916.17	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	1,293.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538	1,292.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	2,452.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540	325.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	1,075.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	403.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	1,737.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	11,510.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	196.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10546	2,419.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10547	127.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548	1,587.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10549	1,294.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550	386.10	
		Carried Over			25,04,277.37	11,84,620.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,04,277.37	11,84,620.12
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	386.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	52.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	206.57	
2-Aug-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10554	139.09	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10555	152.54	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10556	155.98	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10557	650.88	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10558	1,480.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	112.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	256.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	109.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562	236.25	
3-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10563	6,211.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564	847.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565	1,377.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566	686.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	683.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	1,006.92	
	To	**SP-SmatBot**	**Purchase**	PUR/10569	737.10	
5-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10570	1,257.42	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10571	765.00	
6-Aug-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10572	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10573	442.86	
9-Aug-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10574	432.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10575	2,115.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10576	723.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10577	496.89	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10579	5,615.72	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10580	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10581	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10582	4,141.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	1,025.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	2,200.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	10,343.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	3,056.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	5,734.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	2,825.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	3,039.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	3,184.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	8,485.20	
10-Aug-22	To	**SUP-Vivid World**	**Purchase**	PUR/10592	49.95	
11-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10593	594.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10594	297.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10595	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	32.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	887.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	1,701.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	4,483.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	59.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	1,176.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	632.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603	2,200.48	
		Carried Over			25,96,507.96	11,84,620.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,96,507.96	11,84,620.12
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10604	5,343.99	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10605	128.13	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10607	120.51	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10608	84.66	
12-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10609	1,106.19	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10610	731.52	
13-Aug-22	To	**SUP-JR ELEVATORS**	**Purchase**	PUR/10611	360.00	
	To	**SUP-JR ELEVATORS**	**Purchase**	PUR/10612	1,799.28	
16-Aug-22	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10613	1,073.90	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10614	1,073.90	
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10615	1,073.90	
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10616	2,200.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617	753.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10618	916.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619	5,453.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	221.85	
	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10621	3,951.36	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10622	4,050.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10623	918.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10624	1,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	5,415.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	2,502.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	4,323.46	
20-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10628	59.40	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10629	18,413.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10630	442.86	
23-Aug-22	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10631	26,781.30	
	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/10632	680.40	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10633	2,040.12	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10634	112.20	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10635	783.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10636	4,410.27	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10638	446.40	
25-Aug-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10642	167.80	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10643	155.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10644	103.13	
27-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10645	297.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10646	5,746.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10647	699.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10648	7,900.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10649	1,358.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10650	899.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10651	1,933.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652	570.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10653	1,761.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10654	681.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10655	2,422.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656	2,422.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657	2,564.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10658	2,049.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	324.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660	124.74	
		Carried Over			27,28,081.73	11,84,620.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,081.73	11,84,620.12
27-Aug-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10661	2,805.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10662	5,024.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10663	359.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10664	4,813.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10665	6,866.37	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10666	3,690.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10667	34.26	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10668	153.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10669	6,301.71	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10670	4,063.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10671	3,414.46	
30-Aug-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10672	776.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10673	734.76	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10674	178.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10675	648.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10676	715.19	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10677	2,869.02	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10678	639.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10679	304.02	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10680	111.96	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10681	1,071.18	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10682	45.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10683	41.58	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10684	184.03	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10685	497.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10686	1,025.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10687	1,046.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10688	56.44	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10689	108.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10690	155.52	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10691	660.53	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10692	4,779.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10693	2,894.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10694	1,002.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10695	8.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10696	202.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10697	2,079.92	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10698	522.63	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10699	3,798.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10700	3,776.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10701	1,922.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10702	541.08	
	To **SP- Sri Bhavani Digitals**	**Purchase**	PUR/10703	864.90	
	To **SP-Varna Media**	**Purchase**	PUR/10704	243.00	
	To **SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10705	142.20	
	To **SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10706	5,913.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10707	100.67	
	To **SUP-Shweta Computers**	**Purchase**	PUR/10708	282.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10709	1,339.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10710	1,194.96	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10711	2,589.21	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10712	400.68	
	Carried Over			28,12,079.10	11,84,620.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,12,079.10	11,84,620.12
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	2,202.57	
	To	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10714	437.76	
	To	**SP-Leomind Creatives**	**Purchase**	PUR/10715	5,940.00	
	To	**SP-Leomind Creatives**	**Purchase**	PUR/10716	6,534.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10717	14,994.00	
31-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10718	6,211.80	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10719	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10720	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10721	4,141.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10726	13,329.16	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10496		1,05,719.22
	By	**OE-Ineligible ITC**	**Journal**	JOU/10497		11,87,836.47
	By	**OE-Ineligible ITC**	**Journal**	JOU/10498		3,95,901.75
3-Sep-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10727	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10728	442.86	
4-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10729	75.31	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10730	114.41	
5-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	4,974.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	4,341.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	726.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	1,193.31	
6-Sep-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10735	6,778.53	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10736	475.20	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10737	297.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10738	396.00	
	To	**SUP-Life Style International Pvt Ltd**	**Purchase**	PUR/10739	2,188.57	
7-Sep-22	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10740	12,641.95	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10741	66,069.91	
	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10742	13,213.98	
8-Sep-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10744	4,500.45	
9-Sep-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10745	663.30	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10746	1,385.53	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10747	852.09	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10748	1,035.00	
10-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10749	144.92	
12-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10750	81.59	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10751	49.52	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10752	151.77	
	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/10754	28.80	
13-Sep-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10755	434.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757	2,869.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	6,901.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	9,626.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	7,894.62	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10761	9,231.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	94.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	406.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	1,170.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	697.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	507.20	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10767	4,12,146.00	
		Carried Over			34,49,652.36	28,74,077.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,49,652.36	28,74,077.56
13-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10768	4,12,146.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769	13.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	141.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771	5,119.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10772	1,380.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10773	662.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10774	1,209.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10775	1,522.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10776	2,599.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10777	3,072.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10778	3,456.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10779	3,072.19	
	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10780	1,975.68	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10782	224.91	
	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10783	276.30	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10784	850.50	
	To	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10785	8,910.00	
	To	**SUP-Dhatri Enterprises**	**Purchase**	PUR/10786	9,174.15	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10787	175.50	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10788	3,600.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10789	49.95	
	To	**SUP-Global Engineering Solutions**	**Purchase**	PUR/10790	2,763.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10791	2,322.00	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10792	1,653.65	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10795	1,620.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10796	4,050.00	
16-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10797	152.54	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10798	112.88	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10799	146.44	
17-Sep-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10800	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10801	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10802	442.86	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803	108.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10804	2,053.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10805	836.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10806	1,661.13	
	To	**SP-SmatBot**	**Purchase**	PUR/10807	737.10	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10808	201.60	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10809	356.40	
	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10810	1,297.80	
	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/10811	396.00	
	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/10812	396.00	
21-Sep-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10813	1,975.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816	2,601.51	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10817	7,722.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10818	12,870.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10819	8,820.00	
22-Sep-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10821	273.42	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10822	502.20	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		1,025.73
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10003		386.10
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10823	684.00	
		Carried Over			39,66,927.23	28,75,489.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,66,927.23	28,75,489.39
22-Sep-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10824	1,710.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10825	112.50	
	To	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/10826	690.84	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10827	2,901.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828	585.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829	220.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830	7,912.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831	2,643.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10832	681.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833	705.15	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10834	2,562.71	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10835	2,898.31	
24-Sep-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10836	542.86	
	To	**SUP-Vivid World**	**Purchase**	PUR/10837	20.70	
25-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10838	2,548.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10839	204.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	955.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	1,897.65	
27-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10842	7,08,007.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843	255.15	
30-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10844	348.90	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10845	1,275.75	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10846	468.68	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10619		18,53,151.29
1-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10847	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10848	6,211.80	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10849	3,002.13	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10850	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10851	3,969.00	
3-Oct-22	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10852	8,427.97	
7-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10853	593.62	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10854	689.40	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10855	1,125.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10856	6,102.97	
8-Oct-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10857	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10858	442.86	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10859	180.00	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860	121.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861	330.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	2,591.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	5,922.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	2,524.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10865	1,798.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10866	198.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10867	236.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868	7.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870	708.53	
	To	**SUP-Vivid World**	**Purchase**	PUR/10871	49.95	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872	1,307.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10873	1,300.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874	2,723.82	
		Carried Over			47,66,516.39	47,28,640.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,66,516.39	47,28,640.68
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875	2,305.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	275.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	2,230.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	2,053.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10879	45.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10880	588.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10881	2,625.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10882	1,716.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10883	3,609.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	53.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885	724.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886	7,495.74	
13-Oct-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10887	882.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10888	1,867.04	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10889	3,729.18	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10890	580.10	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10891	266.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10892	36,607.12	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10894	900.00	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10895	5,374.74	
14-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10896	90.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10897	236.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10898	1,079.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10899	40.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10900	3,186.00	
15-Oct-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10901	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10902	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10903	442.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10904	442.86	
18-Oct-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10905	116.55	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10906	59.40	
	To	**SP-SR ADS**	**Purchase**	PUR/10907	144.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10908	256.50	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10909	32.40	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10910	242.10	
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10911	12,209.40	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10912	3,114.72	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10913	7,713.36	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10914	991.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	6,031.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	1,760.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	1,617.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	6,880.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	2,528.41	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10921	157.12	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10922	99.15	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10923	129.66	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10924	76.28	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10925	156.35	
21-Oct-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10926	297.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947	430.29	
		Carried Over			48,94,407.75	47,28,640.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,94,407.75	47,28,640.68
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10948	230.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10949	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950	181.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951	2,439.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10952	994.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953	3,144.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10954	609.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10955	1,193.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10956	706.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10957	1,395.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10958	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10959	371.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960	410.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961	891.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10962	2,995.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963	3,841.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10964	1,037.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10965	9,018.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10966	982.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10967	554.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968	2,316.65	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10969	3,105.90	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10970	1,035.27	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10717		2,06,495.60
1-Nov-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10975	4,141.17	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10976	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10977	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10978	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10979	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10980	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10981	1,035.27	
3-Nov-22	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10982	4,411.08	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10983	3,739.68	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10984	155.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10985	588.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10986	873.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10987	2,511.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	1,605.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	1,901.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	1,498.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10992	2,164.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	2,489.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	758.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	9,738.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	13,018.79	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10997	3,672.41	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10998	1,260.00	
4-Nov-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10999	118.80	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11000	630.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11001	274.31	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11002	116.55	
		Carried Over			50,06,339.95	49,35,136.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,06,339.95	49,35,136.28
4-Nov-22	To	**SP-SR ADS**	**Purchase**	PUR/11003	450.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11004	4,12,146.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11005	4,12,146.00	
	To	**SUP-OM Sri Building Materials**	**Purchase**	PUR/11006	338.33	
	To	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11007	828.58	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11008	1,166.90	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11009	2,021.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11010	432.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11011	41.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11012	2,392.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	3,545.82	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11014	168.75	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	1,688.72	
10-Nov-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11016	31,389.93	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11017	811.80	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11018	16,482.10	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/11019	432.00	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11020	130.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11021	1,591.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11022	6,076.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11023	3,365.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11024	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11025	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11026	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11027	632.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028	147.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11031	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	4,465.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033	2,041.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11034	719.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11035	453.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11036	942.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11037	959.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038	321.82	
12-Nov-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11039	414.29	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11040	414.29	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11041	808.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11042	1,281.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11043	136.80	
	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11044	8,523.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045	451.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046	1,123.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11047	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11048	3,163.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11049	1,782.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11050	2,066.35	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11054	1,653.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059	68.54	
	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/11060	4,216.32	
17-Nov-22	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11061	399.60	
		Carried Over			59,58,837.71	49,35,136.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,58,837.71	49,35,136.28
17-Nov-22	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/11062	2,016.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11063	335.78	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11064	163.80	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11065	315.14	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11066	1,255.50	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11067	94.50	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11068	772.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	6,902.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	4,678.20	
18-Nov-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11071	297.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11072	237.60	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11073	274.31	
19-Nov-22	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/11074	680.40	
	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/11075	1,147.50	
23-Nov-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/11076	3,162.24	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11077	504.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11078	534.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11079	1,275.75	
	To	**SUP-Vivid World**	**Purchase**	PUR/11080	49.95	
	To	**SUP-Vivid World**	**Purchase**	PUR/11081	49.95	
	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/11082	1,764.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11083	846.04	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11084	70.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11085	2,973.86	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11086	77.78	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11087	823.50	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11088	468.90	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/11089	4,050.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11090	1,620.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11096	2,424.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11097	345.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	3,579.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	367.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	743.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	959.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103	1,156.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11104	1,278.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11105	5,773.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106	1,092.24	
26-Nov-22	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11107	108.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11108	828.57	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11109	828.57	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11110	942.86	
29-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11111	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11112	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11113	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11114	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11115	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11116	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11117	1,035.27	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11118	512.91	
		Carried Over			60,30,628.92	49,35,136.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,30,628.92	49,35,136.28
29-Nov-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11119	462.60	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11120	2,909.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11121	206.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122	4,330.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11123	2,701.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	4,814.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	14,511.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11126	832.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	1,185.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	170.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11129	5,014.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11130	875.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11131	35.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11132	9,322.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11133	396.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11134	1,593.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11135	6,053.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11136	7,735.91	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11137	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11138	4,141.17	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10794		11,65,891.75
1-Dec-22	To	**SP-SmatBot**	**Purchase**	PUR/11139	737.10	
	To	**SP- Emandi Enterprises**	**Purchase**	PUR/11140	261.00	
	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11141	14.38	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11142	4,509.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11143	75.48	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11144	356.40	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11145	475.20	
3-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11147	1,242.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11148	1,242.86	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11149	1,242.86	
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11150	952.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11151	166.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11152	2,005.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11153	2,338.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11154	392.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11155	995.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11156	274.50	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11157	30,218.40	
	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/11158	2,070.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11159	1,119.96	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11160	1,107.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11161	954.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11162	129.60	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11163	1,008.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11164	1,112.22	
7-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11165	1,305.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11166	808.53	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11167	1,030.68	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11168	146.44	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11169	158.64	
8-Dec-22	To	**SUP-S Bhasker Rao**	**Purchase**	PUR/11170	4,185.00	
		Carried Over			61,63,665.02	61,01,028.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,63,665.02	61,01,028.03
8-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172	304.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11173	525.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11174	1,539.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11175	2,701.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	1,723.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	2,666.70	
10-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11178	1,242.86	
13-Dec-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/11179	8,328.81	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11180	18,739.83	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11181	569.35	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11182	691.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11183	1,890.04	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11184	3,001.43	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/11185	3,672.00	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/11186	1,836.00	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/11187	3,672.00	
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/11188	1,654.38	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11189	88.47	
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/11190	719.10	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/11191	3,307.50	
	To	**SUP-ARN UPVC Windows and Doors**	**Purchase**	PUR/11192	22,821.66	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11193	1,620.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/11194	4,050.00	
	To	**SUP-ARN UPVC Windows and Doors**	**Purchase**	PUR/11195	26,334.00	
15-Dec-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11196	297.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11197	178.20	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11198	16,395.23	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199	3,583.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200	259.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	2,425.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11202	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203	2,049.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204	863.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205	848.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	1,979.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207	7,360.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11208	1,074.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11209	1,058.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11210	358.68	
19-Dec-22	To	**SP- KGM & Co**	**Purchase**	PUR/11211	1,800.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11212	20.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11213	156.36	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11214	137.29	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11215	127.75	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11216	114.41	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11217	175.42	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11218	64.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11219	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11220	1,753.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11221	3,671.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11222	722.21	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11223	152.54	
		Carried Over			63,29,962.57	61,01,028.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,29,962.57	61,01,028.03
19-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11224	771.71	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11225	107.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11226	112.12	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11227	135.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	232.07	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11229	151.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	329.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	8,660.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	13,566.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	1,039.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	996.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	2,455.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	690.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	333.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11238	1,597.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11239	7,575.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11240	3,708.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11241	329.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11242	324.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11243	2,732.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11244	267.50	
	To	**SUP-Serene Coir & Foam Products**	**Purchase**	PUR/11245	587.30	
20-Dec-22	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11246	63.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11247	140.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11248	2,401.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249	798.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11250	711.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11251	6,914.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11252	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11254	5,618.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11255	11,599.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256	9,508.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11257	18,881.73	
21-Dec-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/11258	189.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11259	728.10	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11260	252.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11261	58.95	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11263	1,152.00	
22-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11264	139.59	
23-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11272	182.28	
27-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11273	304.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11274	4,517.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11275	240.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11276	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11277	712.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11278	3,188.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11279	2,079.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10004		554.64
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280	249.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11281	211.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11282	744.35	
		Carried Over			64,53,606.60	61,01,582.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,53,606.60	61,01,582.67
27-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11283	277.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11284	1,058.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11285	1,193.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11286	832.68	
28-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11287	176.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11288	374.85	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11289	112.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11290	2,766.71	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/11291	13,068.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11292	176.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11293	1,784.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11294	4,946.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11295	1,768.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11296	549.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11297	5,955.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11298	3,162.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11299	181.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11300	3,470.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11301	7,327.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11302	450.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11303	475.20	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11304	237.60	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11305	419.58	
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11307	119.76	
	To	**SUP-Vivid World**	**Purchase**	PUR/11308	70.65	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11309	117.84	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11310	742.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11311	3,061.80	
30-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11312	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11313	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11314	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11315	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11316	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11317	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11318	3,969.00	
31-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11319	414.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	2,049.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	5,618.40	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11322	8,097.30	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10957		4,36,466.27
1-Jan-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11323	3,105.90	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11324	4,141.17	
3-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11325	1,728.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11326	2,498.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11327	3,587.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11328	1,134.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11329	369.23	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11330	16,490.52	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11331	5,095.44	
5-Jan-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11332	914.49	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11333	791.28	
	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/11334	16,632.00	
		Carried Over			65,94,538.66	65,38,048.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,94,538.66	65,38,048.94
5-Jan-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11335	4,284.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11336	748.80	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11337	983.25	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11338	1,305.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11339	702.96	
	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11340	900.00	
6-Jan-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11341	585.36	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11342	289.80	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11343	12,045.31	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11344	9,327.44	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11345	2,467.62	
7-Jan-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11346	1,157.14	
10-Jan-23	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11348	14.38	
	To	**SUP-Nisa Infra**	**Purchase**	PUR/11349	762.71	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11350	85.50	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11351	2,067.06	
	To	**SUP-Sree Ramakrishna Engg.Co**	**Purchase**	PUR/11352	4,151.70	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11353	271.08	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11354	81.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11355	73.22	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11356	92.27	
	To	**SUP-HI-Tech Agency**	**Purchase**	PUR/11357	126.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11358	88.20	
11-Jan-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11359	653.40	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11360	656.25	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11361	1,804.28	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11362	738.00	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11363	820.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11364	5,815.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11365	5,625.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11366	648.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11367	259.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11368	655.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11369	838.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11370	3,193.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11371	4,946.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11372	2,329.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11373	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11374	167.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11375	5,007.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11376	7,575.66	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11377	3,204.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11378	37.50	
13-Jan-23	To	**SP-Naveen Ads**	**Purchase**	PUR/11379	1,620.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11380	1,557.27	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11381	273.60	
	To	**SP-SmatBot**	**Purchase**	PUR/11382	737.10	
	To	**SP-SmatBot**	**Purchase**	PUR/11383	737.10	
	To	**SP-SR ADS**	**Purchase**	PUR/11384	600.39	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11385	131.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11386	1,655.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11387	23.85	
		Carried Over			66,89,536.95	65,38,048.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,89,536.95	65,38,048.94
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11388	602.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11389	887.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11390	798.84	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11391	840.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11392	532.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11393	117.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11394	2,986.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11395	2,425.68	
18-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11396	4,617.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11397	297.00	
	To	**SUP-Kuber Enterprises**	**Purchase**	PUR/11398	100.80	
19-Jan-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/11399	1,520.10	
	To	**SUP-JVM Enterprises**	**Purchase**	PUR/11400	140.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11401	1,268.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	367.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11403	165.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11404	760.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11405	472.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11406	170.48	
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11407	1,388.21	
23-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11408	2,958.66	
27-Jan-23	To	**SUP-Vivid World**	**Purchase**	PUR/11409	29.70	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11410	298.60	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11411	260.83	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11412	2,983.50	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11413	3,795.12	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11414	768.60	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11415	1,206.90	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11416	2,092.50	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11417	329.48	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11418	205.17	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11419	1,728.81	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11420	2,370.60	
	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/11421	945.36	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/11422	2,071.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	745.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11424	378.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11425	832.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11426	3,186.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11427	4,961.79	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11428	189.15	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11429	189.15	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11430	188.39	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11431	189.92	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11432	190.69	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11433	189.92	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11434	187.63	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11435	191.44	
31-Jan-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11436	2,296.35	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11437	3,092.42	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11438	3,207.24	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11439	2,214.00	
		Carried Over			67,54,473.89	65,38,048.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,54,473.89	65,38,048.94
31-Jan-23	To	**SUP -SFS Hardware**	**Purchase**	PUR/11440	83.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11441	1,415.84	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	3,369.63	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11443	2,183.76	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11444	1,377.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11445	725.85	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/11446	449.28	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11447	25,245.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11448	7,173.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11449	180.39	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11450	166.27	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11451	90.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11063		2,58,884.67
1-Feb-23	By	**SUP-Maa Sai Seatings**	**Debit Note**	DN/10005		783.00
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11452	3,416.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11453	492.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11454	2,220.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11455	2,546.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11456	1,721.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11457	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11458	6,901.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11460	5,225.91	
	To	**SUP-Keshar Gypsum Steels**	**Purchase**	PUR/11461	265.81	
	To	**SUP-Keshar Gypsum Steels**	**Purchase**	PUR/11462	62.54	
	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11463	153.00	
2-Feb-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11464	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11465	3,105.90	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11466	3,969.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11467	4,239.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11468	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11469	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11470	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11471	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11472	1,035.27	
3-Feb-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11473	720.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11474	1,569.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11475	1,655.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11476	2,162.70	
	To	**WO-Hitech Power Enterprises**	**Purchase**	PUR/11477	1,57,500.00	
4-Feb-23	To	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11478	1,071.43	
	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/11479	828.58	
	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/11480	414.30	
	To	**SUP-Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11481	414.30	
8-Feb-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11482	4,572.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11483	4,824.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11484	480.96	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11485	6,123.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11486	3,104.28	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11487	1,478.25	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11488	1,292.22	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11489	972.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11490	607.50	
		Carried Over			70,31,226.55	67,97,716.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,31,226.55	67,97,716.61
8-Feb-23	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11491	90.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11492	534.60	
	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11493	28.75	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11494	274.31	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11495	237.60	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11496	68.90	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11497	656.25	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11498	86.83	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11499	3,060.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11501	1,620.00	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11502	11,087.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11503	425.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11504	2,255.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11505	1,220.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11506	1,979.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11507	186.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	1,166.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509	447.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11510	2,592.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11511	1,505.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11512	1,636.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11513	5,150.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11514	3,276.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11515	3,276.81	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11516	84.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11517	147.60	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11518	7,138.98	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11519	1,479.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520	1,903.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11521	1,331.37	
11-Feb-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11522	714.28	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11523	357.14	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11524	357.14	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11525	22,166.93	
13-Feb-23	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11526	224.10	
	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11527	226.80	
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11528	2,067.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11529	1,256.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11530	584.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11531	1,467.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11532	2,376.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11533	6,473.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11534	2,609.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11535	2,006.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11536	3,884.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11537	6,970.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11538	2,133.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11539	352.17	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11540	2,571.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541	265.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11542	518.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11543	602.27	
		Carried Over			71,46,361.88	67,97,716.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,46,361.88	67,97,716.61
14-Feb-23	To	**SP- KGM & Co**	**Purchase**	PUR/11544	900.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11545	450.00	
16-Feb-23	To	**CONT-Homeline Infra**	**Purchase**	PUR/11546	4,12,146.00	
	To	**SP-SmatBot**	**Purchase**	PUR/11548	737.10	
	To	**SP-SR ADS**	**Purchase**	PUR/11549	149.04	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11550	208.68	
17-Feb-23	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11551	826.83	
20-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11552	129.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11553	765.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11554	666.10	
21-Feb-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11555	1,719.72	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11556	31.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11557	6,501.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11558	2,478.28	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11559	1,849.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11560	481.50	
	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11561	94.50	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11562	4,905.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11563	766.80	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11564	1,024.20	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11565	747.90	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11566	2,374.65	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11567	8,697.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11568	1,625.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11569	1,226.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11570	6,974.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	1,226.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11572	2,284.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11573	2,188.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11574	1,284.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11575	829.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11576	756.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11577	319.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11578	2,368.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11579	2,991.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580	3,278.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11581	4,213.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11582	3,022.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583	3,725.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11584	1,655.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11585	71.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11586	1,610.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11587	778.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	99.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	3,588.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	961.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	7,534.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	10,050.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11593	6,420.51	
24-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11594	18.90	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11595	2,952.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11596	144.00	
		Carried Over			76,69,213.56	67,97,716.61

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,69,213.56	67,97,716.61
24-Feb-23	To	**SUP-Shweta Computers**	**Purchase**	PUR/11597	716.95	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11598	1,193.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11599	280.80	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/11600	354.96	
25-Feb-23	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11601	162.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11602	714.84	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11604	1,468.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11605	1,394.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11606	726.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11607	1,180.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11608	4,184.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11609	2,920.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11610	426.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11611	67.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11612	4,777.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11613	1,204.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11614	2,368.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11615	1,898.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11616	2,978.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11617	3,113.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11618	928.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11619	5,650.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11620	1,500.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11621	890.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11622	3,646.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11623	4,714.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11624	9,949.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	11,161.80	
28-Feb-23	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11626	220.50	
	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/11627	58.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11628	140.22	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11629	130.05	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11630	111.74	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11631	123.93	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11632	93.42	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11633	178.11	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11182		9,43,126.92
1-Mar-23	To	**SUP-Goyal Steel Traders**	**Purchase**	PUR/11634	133.92	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11635	171.63	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11636	136.17	
2-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11637	2,689.38	
3-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11638	5,688.72	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11639	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11640	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11641	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11642	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11643	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11644	3,835.35	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11645	2,835.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11646	976.50	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11647	810.00	
4-Mar-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11648	714.25	
		Carried Over			77,64,010.89	77,40,843.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,64,010.89	77,40,843.53
6-Mar-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11649	1,603.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11650	712.80	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11651	297.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11652	162.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11653	465.30	
8-Mar-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11655	406.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11656	2,292.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11657	1,289.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11658	6,512.40	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11659	2,067.12	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11660	8,973.26	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11661	147.39	
9-Mar-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11662	26,550.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11663	176.94	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11664	149.22	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11665	103.77	
10-Mar-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11666	86.83	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11667	274.31	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11668	16,817.58	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11669	6,737.28	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11670	1,665.64	
11-Mar-23	To	**SP-Pearl Caterers**	**Purchase**	PUR/11671	1,250.00	
15-Mar-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11672	939.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11673	104.16	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11674	2,712.38	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11675	1,245.83	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11676	162.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11677	558.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11678	972.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11679	83.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11680	122.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11681	153.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11682	3,381.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11683	1,530.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11684	20.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11685	1,567.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11686	2,043.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11687	1,655.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11688	44.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11689	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11690	354.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11691	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	654.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	209.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694	701.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	1,484.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696	2,142.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697	2,423.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	5,206.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11699	2,690.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11700	474.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11701	2,066.58	
		Carried Over			78,78,772.18	77,40,843.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,78,772.18	77,40,843.53
15-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11702	459.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11703	1,480.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11704	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11705	5,759.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11706	769.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11707	316.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11708	425.79	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11709	1,620.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11710	3,060.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11711	1,750.59	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10006		690.71
16-Mar-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11712	8,375.22	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11713	206.01	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11714	4,141.17	
17-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11715	3,105.90	
	To	**SP-SmatBot**	**Purchase**	PUR/11716	737.10	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11717	1,663.20	
23-Mar-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11718	2,905.47	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11719	1,710.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11720	957.60	
	To	**SUP-Sun Agency**	**Purchase**	PUR/11721	68.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11722	6,333.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11723	5,878.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11724	666.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11725	85.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11726	109.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11727	127.80	
24-Mar-23	To	**OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11728	582.30	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11729	79.29	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11730	1,846.62	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11731	1,510.20	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11732	1,071.43	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11733	144.72	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11734	169.91	
25-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11735	4,141.17	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11736	3,105.90	
27-Mar-23	To	**WO-Yousuf Ali**	**Purchase**	PUR/11737	4,041.09	
29-Mar-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11738	445.50	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11739	1,485.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11740	2,225.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11741	7,390.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11742	2,040.39	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11743	23,058.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11744	6,055.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11745	1,906.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11746	2,971.71	
30-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11747	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11748	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11749	1,552.95	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11750	517.68	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11751	1,035.27	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11752	2,835.00	
		Carried Over			80,03,844.07	77,41,534.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,03,844.07	77,41,534.24
30-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11753	976.50	
31-Mar-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11754	326.70	
	To	**SUP - Obel Computers Pvt Ltd**	**Purchase**	PUR/11755	163.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11758	2,966.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11759	3,776.76	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11760	212.04	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11762	1,247.40	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11763	204.39	
	To	**SUP - Sathyavarapu Hardwares**	**Purchase**	PUR/11764	157.50	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11772	7,560.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11773	225.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11774	2,469.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11777	216.17	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11778	787.50	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11779	723.24	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/11780	1,800.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11781	4,488.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11782	682.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11783	3,830.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11784	1,098.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11785	3,350.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11786	1,160.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11787	166.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11788	681.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11789	309.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11790	19.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11791	853.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11792	219.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11793	222.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11794	283.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11795	756.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11796	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11797	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11798	682.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11799	549.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11800	2,233.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11801	311.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11802	156.60	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11803	126.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11804	51.30	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11805	2,067.12	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11806	2,067.12	
	To	**SUP-Sree Ramakrishna Engg.Co**	**Purchase**	PUR/11807	4,151.61	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11808	3,878.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11809	1,057.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11810	6,420.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11811	3,226.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11812	6,791.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11813	6,741.42	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11814	5,948.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11815	4,703.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11816	250.43	
		Carried Over			80,97,591.28	77,41,534.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,97,591.28	77,41,534.24
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11817	2,016.63	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11818	1,144.79	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11819	8,927.81	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11820	3,060.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11821	301.34	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11822	27.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11823	940.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11824	390.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11825	194.76	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11826	336.75	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11828	42.75	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11829	65.25	
	By	**OE-Ineligible ITC**	**Journal**	JOU/11359		4,19,747.27
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11830	274.31	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11831	86.83	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11832	116.55	
	To	**SP-SmatBot**	**Purchase**	PUR/11833	737.10	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11834	79.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11835	1,515.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11836	679.90	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11838	5,148.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11839	6,615.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11840	1,287.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10007		3,276.81
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10008		1,289.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11841	2,049.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11842	8,458.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11843	640.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11844	11,560.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11845	11,560.32	
					81,65,847.72	**81,65,847.72**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10927	380.16	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10928	918.00	
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10929	16,322.40	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10930	2,997.45	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10931	3,530.25	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10932	1,950.75	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10933	2,128.05	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10934	30.60	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10935	234.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10936	108.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10937	108.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10938	10,705.50	
28-Oct-22	To	**SP-SmatBot**	**Purchase**	PUR/10939	737.10	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10940	1,620.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10941	4,050.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10942	224.93	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10943	5,056.52	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10944	164.25	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10945	391.50	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10946	301.50	
31-Oct-22	By	**OE-Ineligible ITC**	**Journal**	JOU/10717		51,958.96
					51,958.96	**51,958.96**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,07,27,121.47**
31-Mar-23	By	**REVENUE-Extraspects**	**Journal**	JOU/11485		17,100.00
	By	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11486		3,70,71,490.00
	By	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11487		7,41,42,919.00
	To	**Revenue Recongnized**	**Journal**	JOU/11516	11,44,75,249.71	
					11,44,75,249.71	16,19,58,630.47
	To	**Closing Balance**			4,74,83,380.76	
					16,19,58,630.47	**16,19,58,630.47**

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,56,14,352.72**	
31-Mar-23	To	**Windows GST 18%**	**Journal**	JOU/11389	12,24,302.00	
	To	**Aggregate GST 18%**	**Journal**	JOU/11390	14,096.00	
	To	**Aggregate GST 5%**	**Journal**	JOU/11391	16,22,483.76	
	To	**Cement GST 18%**	**Journal**	JOU/11392	2,37,845.33	
	To	**Cement GST 28%**	**Journal**	JOU/11393	4,63,958.00	
	To	**Chemicals GST 18%**	**Journal**	JOU/11394	2,60,075.35	
	To	**Doors, Door Frames & Hardware GST 12%**	**Journal**	JOU/11395	11,303.49	
	To	**Doors, Door Frames & Hardware GST 28%**	**Journal**	JOU/11396	679.62	
	To	**Doors, Door Frames & Hardware GST 5%**	**Journal**	JOU/11397	1,580.98	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/11398	54,84,271.87	
	To	**Electrical GST 12%**	**Journal**	JOU/11399	9,631.39	
	To	**Electrical GST 18%**	**Journal**	JOU/11400	63,83,069.04	
	To	**Electrical GST 5%**	**Journal**	JOU/11401	8,370.00	
	To	**Electrical IGST 18%**	**Journal**	JOU/11402	3,640.00	
	To	**Equipment GST 12%**	**Journal**	JOU/11403	58,096.00	
	To	**Equipment GST 18%**	**Journal**	JOU/11404	14,70,195.46	
	To	**Equipment GST 28%**	**Journal**	JOU/11405	3,71,059.06	
	To	**Equipment IGST 18%**	**Journal**	JOU/11406	1,53,046.20	
	To	**False Celing GST 18%**	**Journal**	JOU/11407	2,21,267.00	
	To	**Furniture GST 12%**	**Journal**	JOU/11408	2,715.00	
	To	**Furniture GST 18%**	**Journal**	JOU/11409	6,42,579.76	
	To	**Furniture GST 5%**	**Journal**	JOU/11410	5,250.00	
	To	**Paints GST 18%**	**Journal**	JOU/11411	3,44,010.27	
	By	**Paints GST 28%**	**Journal**	JOU/11412		5,382.75
	To	**Plumbing GST 18%**	**Journal**	JOU/11413	49,14,118.31	
	To	**RMC GST 18%**	**Journal**	JOU/11414	3,61,440.61	
	To	**Steel GST 18%**	**Journal**	JOU/11415	33,07,411.44	
	To	**Sundry Purchases GST 12%**	**Journal**	JOU/11416	93,761.00	
	To	**Sundry Purchases GST 18%**	**Journal**	JOU/11417	4,27,658.32	
	To	**Sundry Purchases GST 5%**	**Journal**	JOU/11418	96,836.32	
	To	**Sundry Purchases -NIL Rated**	**Journal**	JOU/11419	49,630.50	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/11420	70,13,027.24	
	To	**Tiles, Granite, Etc. GST 5%**	**Journal**	JOU/11421	44,280.00	
	To	**Tools GST 12%**	**Journal**	JOU/11422	41,302.00	
	To	**Tools GST 18%**	**Journal**	JOU/11423	37,823.00	
	To	**Tools GST 5%**	**Journal**	JOU/11424	6,475.00	
	To	**Doors, Door Frames & Hardware-COMP**	**Journal**	JOU/11425	8,550.00	
	To	**Gardending-COMP**	**Journal**	JOU/11426	1,71,663.00	
	To	**Steel-COMP**	**Journal**	JOU/11427	6,169.00	
	To	**Sundry Purchases-COMP**	**Journal**	JOU/11428	20,121.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11429	2,425.40	
	To	**Electrical-URD**	**Journal**	JOU/11430	2,090.00	
	To	**Equipment-URD**	**Journal**	JOU/11431	3,03,167.00	
	To	**Plumbing-URD**	**Journal**	JOU/11432	220.00	
	To	**Printing & Stationery-UD**	**Journal**	JOU/11433	43,724.50	
		Carried Over			13,15,59,771.94	5,382.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,15,59,771.94	5,382.75
31-Mar-23	To	**Sundry Purchases-URD**	**Journal**	JOU/11434	32,886.00	
	To	**DPUD-Dept Work**	**Journal**	JOU/11435	11,93,003.00	
	To	**EUC-Chiripurapu Salman**	**Journal**	JOU/11436	25,802.00	
	To	**EUC-G Mannem**	**Journal**	JOU/11437	3,97,380.00	
	To	**EUC-Manish Kumar**	**Journal**	JOU/11438	52,750.00	
	By	**EUC-M.Chandrakala**	**Journal**	JOU/11439		24,061.00
	To	**EUC-Ravula Parushramulu**	**Journal**	JOU/11440	51,799.00	
	To	**EUC-S Mannem**	**Journal**	JOU/11441	21,000.00	
	To	**JWUD-Allowance for Conumables**	**Journal**	JOU/11442	1,70,487.00	
	To	**JWUD-Allowance for Equipment**	**Journal**	JOU/11443	3,47,115.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/11444	3,48,661.00	
	To	**LSRD-Allowance for Consumables**	**Journal**	JOU/11445	97,29,332.00	
	To	**LSRD-Allowance for Equipment**	**Journal**	JOU/11446	1,94,58,665.00	
	To	**LSRD-Labour Charges**	**Journal**	JOU/11447	1,94,58,665.00	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/11448	24,37,527.00	
	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/11449	47,65,095.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/11450	47,03,444.00	
	To	**LSUD-Labour Welfare**	**Journal**	JOU/11451	1,06,135.00	
	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11452	89,12,100.00	
	To	**OE-Automobile & Hire Charges**	**Journal**	JOU/11453	4,71,000.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/11454	4,77,302.00	
	To	**OE-Hamali Charges**	**Journal**	JOU/11455	1,500.00	
	To	**OE-Ineligible ITC**	**Journal**	JOU/11456	1,66,35,300.33	
	To	**OE-Labour Cess**	**Journal**	JOU/11457	5,72,064.00	
	To	**OE-Loading-Unloading UD**	**Journal**	JOU/11458	17,650.00	
	To	**OE-Misc. Expenses RD**	**Journal**	JOU/11459	48,268.00	
	To	**OE-Misc.Expense UD**	**Journal**	JOU/11460	25,721.00	
	To	**OE-Misc. Services**	**Journal**	JOU/11461	1,421.00	
	To	**OERD-Consultancy Charges IGST**	**Journal**	JOU/11463	3,03,732.00	
	To	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/11464	1,61,740.35	
	To	**OERD-Logestics Expenses**	**Journal**	JOU/11465	6,04,801.00	
	To	**OE-Salaries-Construction Division**	**Journal**	JOU/11467	17,50,899.00	
	To	**OE-Security Services**	**Journal**	JOU/11468	7,58,806.00	
	To	**OE-Transportation Charges RD**	**Journal**	JOU/11470	23,230.00	
	To	**OE-Transportation UD**	**Journal**	JOU/11471	92,300.00	
	To	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11473	28,859.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/11474	5,69,189.00	
	To	**OEUD-Logestics Expenses**	**Journal**	JOU/11475	50.00	
	To	**OE-Water & Electricity Supply Permit Fee**	**Journal**	JOU/11476	74,20,553.00	
	To	**OE-Water Supply Charges**	**Journal**	JOU/11477	1,78,251.00	
	By	**RMS-Cement**	**Journal**	JOU/11478		63,763.00
	By	**RMS-Furniture Center Table**	**Journal**	JOU/11479		12,140.00
	By	**RMS-Helments**	**Journal**	JOU/11480		3,075.00
	By	**RMS-Recron**	**Journal**	JOU/11481		28,800.00
	By	**RMS-Safety Belts**	**Journal**	JOU/11482		2,822.00
	By	**RMS-Sand**	**Journal**	JOU/11483		45,000.00
	By	**RMS-Tiles**	**Journal**	JOU/11484		2,08,509.00
	By	**INCOME-Misc**	**Journal**	JOU/11505		5,195.00
	To	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11513	1,64,361.00	
	To	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/11514	20,336.00	
		Carried Over			23,40,98,951.62	3,98,747.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,40,98,951.62	3,98,747.75
31-Mar-23	By	**Cost Recognized**	**Journal**	JOU/11517		10,45,99,354.75
					23,40,98,951.62	10,49,98,102.50
	By	**Closing Balance**				12,91,00,849.12
					23,40,98,951.62	**23,40,98,951.62**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10001	400.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10003	1,000.00	
15-Apr-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10034	1,800.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10035	640.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10036	1,000.00	
23-Apr-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10052	1,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10053	600.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10055	720.00	
29-Apr-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10065	720.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10066	1,260.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10069	600.00	
5-May-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10086	2,000.00	
7-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10091	1,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10092	1,460.00	
12-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10098	892.00	
14-May-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10100	480.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10102	540.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10105	892.00	
20-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10159	730.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10164	1,040.00	
28-May-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10191	960.00	
4-Jun-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10212	750.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10215	1,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10218	960.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10219	1,500.00	
11-Jun-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10231	800.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10232	2,305.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10233	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10234	2,205.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10235	616.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10236	400.00	
18-Jun-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10255	1,658.00	
25-Jun-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10277	800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10278	2,100.00	
2-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10303	1,080.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10306	1,000.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10307	500.00	
9-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10343	1,322.00	
14-Jul-22	To	**CONJWDW-D Mewlal**	**Journal**	JOU/10359	1,000.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10360	1,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10361	3,058.00	
23-Jul-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10377	400.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10378	1,152.00	
	To	**CONJWDW-D Mewlal**	**Journal**	JOU/10380	600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10382	1,344.00	
28-Jul-22	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10391	600.00	
30-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10394	1,844.00	
		Carried Over			50,828.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,828.00	
30-Jul-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10397	1,944.00	
6-Aug-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10428	1,800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10429	1,340.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10430	500.00	
13-Aug-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10451	2,772.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10452	700.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10455	800.00	
20-Aug-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10464	1,876.00	
27-Aug-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10486	800.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10487	600.00	
	To	**CONJWDW-D Mewlal**	**Journal**	JOU/10488	1,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10490	1,544.00	
3-Sep-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10510	800.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10511	3,040.00	
9-Sep-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10531	800.00	
10-Sep-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10539	1,740.00	
17-Sep-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10571	800.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10572	1,720.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10575	600.00	
24-Sep-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10602	3,080.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10605	800.00	
1-Oct-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10626	500.00	
	To	**CONJBDW-Kamalesh Kumar**	**Journal**	JOU/10627	1,080.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10628	1,288.00	
6-Oct-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10632	440.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10633	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10634	3,150.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10635	1,480.00	
15-Oct-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10656	800.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10657	1,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10660	1,280.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10662	1,832.00	
20-Oct-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10685	840.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10686	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10688	1,920.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10689	600.00	
	To	**CONJBDW-Kamalesh Kumar**	**Journal**	JOU/10690	1,500.00	
29-Oct-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10707	2,310.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10713	1,850.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10714	600.00	
5-Nov-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10737	2,000.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10740	1,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10742	1,605.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10743	1,600.00	
12-Nov-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10751	840.00	
15-Nov-22	To	**CONT-D.Mewalal**	**Journal**	JOU/10752	7,450.00	
19-Nov-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10757	3,060.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10761	500.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10762	800.00	
26-Nov-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10782	660.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10783	3,945.00	
2-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10805	1,060.00	
		Carried Over			1,28,674.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,674.00	
2-Dec-22	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10806	600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10807	896.00	
10-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10831	2,652.00	
17-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10857	2,666.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10861	920.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10862	1,234.00	
23-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10929	4,662.00	
31-Dec-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10945	2,585.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10946	3,259.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10947	600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10948	1,095.00	
7-Jan-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10974	2,475.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10978	1,760.00	
16-Jan-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11004	1,016.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11005	1,090.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11006	600.00	
21-Jan-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11018	2,763.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11019	2,137.00	
30-Jan-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11033	2,579.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11034	2,416.00	
4-Feb-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11079	940.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11080	2,868.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11442		1,70,487.00
					1,70,487.00	**1,70,487.00**

JWUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10001	800.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10003	2,000.00	
15-Apr-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10034	3,600.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10035	1,280.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10036	2,000.00	
23-Apr-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10052	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10053	1,200.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10055	1,440.00	
29-Apr-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10065	1,440.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10066	2,520.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10069	1,200.00	
5-May-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10086	4,000.00	
7-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10091	3,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10092	2,920.00	
12-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10098	1,784.00	
14-May-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10100	960.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10102	1,080.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10105	1,784.00	
20-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10159	1,460.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10164	2,080.00	
28-May-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10191	1,920.00	
4-Jun-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10212	1,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10215	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10218	1,920.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10219	3,000.00	
11-Jun-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10231	1,600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10232	4,610.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10233	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10234	4,410.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10235	2,468.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10236	800.00	
18-Jun-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10255	3,317.00	
25-Jun-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10277	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10278	4,200.00	
2-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10303	2,160.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10306	2,000.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10307	1,000.00	
9-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10343	2,642.00	
14-Jul-22	To	**CONJWDW-D Mewlal**	**Journal**	JOU/10359	2,000.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10360	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10361	6,116.00	
23-Jul-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10377	800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10378	2,304.00	
	To	**CONJWDW-D Mewlal**	**Journal**	JOU/10380	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10382	2,688.00	
28-Jul-22	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10391	1,200.00	
30-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10394	3,686.00	
		Carried Over			1,02,889.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,889.00	
30-Jul-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10397	3,888.00	
6-Aug-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10428	3,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10429	2,682.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10430	1,000.00	
13-Aug-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10451	5,546.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10452	1,400.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10455	1,600.00	
20-Aug-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10464	3,752.00	
27-Aug-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10486	1,600.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10487	1,200.00	
	To	**CONJWDW-D Mewlal**	**Journal**	JOU/10488	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10490	3,088.00	
3-Sep-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10510	1,600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10511	6,080.00	
9-Sep-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10531	1,600.00	
10-Sep-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10539	3,480.00	
17-Sep-22	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10571	1,600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10572	3,440.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10575	1,200.00	
24-Sep-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10602	6,160.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10605	1,600.00	
1-Oct-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10626	1,000.00	
	To	**CONJBDW-Kamalesh Kumar**	**Journal**	JOU/10627	2,160.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10628	2,576.00	
6-Oct-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10632	880.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10633	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10634	6,300.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10635	2,960.00	
15-Oct-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10656	1,600.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10657	2,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10660	2,560.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10662	3,664.00	
20-Oct-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10685	1,680.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10686	2,400.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10688	3,840.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10689	1,200.00	
	To	**CONJBDW-Kamalesh Kumar**	**Journal**	JOU/10690	3,000.00	
29-Oct-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10707	4,620.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10713	3,700.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10714	1,200.00	
5-Nov-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10737	4,000.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10740	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10742	3,210.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10743	3,200.00	
12-Nov-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10746	4,906.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10751	1,680.00	
15-Nov-22	To	**CONT-D.Mewalal**	**Journal**	JOU/10752	14,899.00	
19-Nov-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10757	6,120.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10761	1,000.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10762	1,600.00	
26-Nov-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10782	1,320.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10783	7,890.00	
		Carried Over			2,61,370.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,370.00	
2-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10805	2,120.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10806	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10807	1,792.00	
10-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10831	5,304.00	
17-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10857	5,332.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10861	1,840.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10862	2,467.00	
23-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10929	9,324.00	
31-Dec-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10945	5,170.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10946	6,518.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10947	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10948	2,190.00	
7-Jan-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10974	4,948.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10978	3,520.00	
16-Jan-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11004	2,032.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11005	2,180.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11006	1,200.00	
21-Jan-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11018	5,526.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11019	4,274.00	
30-Jan-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11033	5,158.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11034	4,832.00	
4-Feb-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11079	1,880.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11080	5,738.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11443		3,47,115.00
					3,47,115.00	**3,47,115.00**

JWUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10001	800.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10003	2,000.00	
15-Apr-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10034	3,600.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10035	1,280.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10036	2,000.00	
23-Apr-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10052	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10053	1,200.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10055	1,440.00	
29-Apr-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10065	1,440.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10066	2,520.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10069	1,200.00	
5-May-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10086	4,000.00	
7-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10091	3,000.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10092	2,920.00	
12-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10098	1,784.00	
14-May-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10100	960.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10102	1,080.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10105	1,784.00	
20-May-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10159	1,460.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10164	2,080.00	
28-May-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10191	1,920.00	
4-Jun-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10212	1,500.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10215	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10218	1,920.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10219	3,000.00	
11-Jun-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10231	1,600.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10232	4,610.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10233	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10234	4,410.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10236	800.00	
18-Jun-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10255	3,317.00	
25-Jun-22	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10277	1,600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10278	4,200.00	
2-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10303	2,160.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10306	2,000.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10307	1,000.00	
9-Jul-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10342	4,014.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10343	2,642.00	
14-Jul-22	To	**CONJWDW-D Mewlal**	**Journal**	JOU/10359	2,000.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10360	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10361	6,116.00	
23-Jul-22	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10377	800.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10378	2,304.00	
	To	**CONJWDW-D Mewlal**	**Journal**	JOU/10380	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10382	2,688.00	
28-Jul-22	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10391	1,200.00	
30-Jul-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10394	3,686.00	
		Carried Over			1,04,435.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,435.00	
30-Jul-22	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10397	3,888.00	
6-Aug-22	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10428	3,600.00	
	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10429	2,682.00	
	To **CONJBDW-B.Jogaiah**	**Journal**	JOU/10430	1,000.00	
13-Aug-22	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10451	5,546.00	
	To **CONJBDW-MD Khudoos**	**Journal**	JOU/10452	1,400.00	
	To **CONJBDW-P Praveen Kumar**	**Journal**	JOU/10455	1,600.00	
20-Aug-22	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10464	3,752.00	
27-Aug-22	To **CONJBDW-K.Kumar**	**Journal**	JOU/10486	1,600.00	
	To **CONJBDW-MD Khudoos**	**Journal**	JOU/10487	1,200.00	
	To **CONJWDW-D Mewlal**	**Journal**	JOU/10488	2,000.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10490	3,088.00	
3-Sep-22	To **CONJBDW-K.Kumar**	**Journal**	JOU/10510	1,600.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10511	6,080.00	
9-Sep-22	To **CONJBDW-K.Kumar**	**Journal**	JOU/10531	1,600.00	
10-Sep-22	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10539	3,480.00	
17-Sep-22	To **CONJBDW-K.Kumar**	**Journal**	JOU/10571	1,600.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10572	3,440.00	
	To **CONJBDW-P Praveen Kumar**	**Journal**	JOU/10575	1,200.00	
24-Sep-22	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10602	6,160.00	
	To **CONJBDW-K.Kumar**	**Journal**	JOU/10605	1,600.00	
1-Oct-22	To **CONJBDW-B.Jogaiah**	**Journal**	JOU/10626	1,000.00	
	To **CONJBDW-Kamalesh Kumar**	**Journal**	JOU/10627	2,160.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10628	2,576.00	
6-Oct-22	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10632	880.00	
	To **CONJBDW-P Praveen Kumar**	**Journal**	JOU/10633	1,200.00	
	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10634	6,300.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10635	2,960.00	
15-Oct-22	To **CONJBDW-P Praveen Kumar**	**Journal**	JOU/10656	1,600.00	
	To **CONJBDW-MD Khudoos**	**Journal**	JOU/10657	2,000.00	
	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10660	2,560.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10662	3,664.00	
20-Oct-22	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10685	1,680.00	
	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10686	2,400.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10688	3,840.00	
	To **CONJBDW-MD Khudoos**	**Journal**	JOU/10689	1,200.00	
	To **CONJBDW-Kamalesh Kumar**	**Journal**	JOU/10690	3,000.00	
29-Oct-22	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10707	4,620.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10713	3,700.00	
	To **CONJBDW-P Praveen Kumar**	**Journal**	JOU/10714	1,200.00	
5-Nov-22	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10737	4,000.00	
	To **CONJBDW-P Praveen Kumar**	**Journal**	JOU/10740	2,000.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10742	3,210.00	
	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10743	3,200.00	
12-Nov-22	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10746	4,906.00	
	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10751	1,680.00	
15-Nov-22	To **CONT-D.Mewalal**	**Journal**	JOU/10752	14,899.00	
19-Nov-22	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10757	6,120.00	
	To **CONJBDW-MD Khudoos**	**Journal**	JOU/10761	1,000.00	
	To **CONJBDW-P Praveen Kumar**	**Journal**	JOU/10762	1,600.00	
26-Nov-22	To **CONJBDW-V.BalaKrishna**	**Journal**	JOU/10782	1,320.00	
	To **CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10783	7,890.00	
	Carried Over			2,62,916.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,916.00	
2-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10805	2,120.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/10806	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10807	1,792.00	
10-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10831	5,304.00	
17-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10857	5,332.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10861	1,840.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10862	2,467.00	
23-Dec-22	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10929	9,324.00	
31-Dec-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10945	5,170.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10946	6,518.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10947	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10948	2,190.00	
7-Jan-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/10974	4,948.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10978	3,520.00	
16-Jan-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11004	2,032.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11005	2,180.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11006	1,200.00	
21-Jan-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11018	5,526.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11019	4,274.00	
30-Jan-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11033	5,158.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11034	4,832.00	
4-Feb-23	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11079	1,880.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11080	5,738.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11444		3,48,661.00
					3,48,661.00	**3,48,661.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10156	15,73,351.00	
31-May-22	To	**SUP-Pragati Consultants**	**Purchase**	PUR/10277	57,256.00	
19-Jul-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10490	9,15,880.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10491	9,15,880.00	
13-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10767	9,15,880.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10768	9,15,880.00	
27-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10842	15,73,351.00	
27-Oct-22	To	**WO-Yousuf Ali**	**Purchase**	PUR/10929	36,272.00	
4-Nov-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/11004	9,15,880.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11005	9,15,880.00	
15-Nov-22	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11044	18,942.00	
16-Feb-23	To	**CONT-Homeline Infra**	**Purchase**	PUR/11546	9,15,880.00	
9-Mar-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11662	59,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11445		97,29,332.00
					97,29,332.00	**97,29,332.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10156	31,46,702.00	
31-May-22	To	**SUP-Pragati Consultants**	**Purchase**	PUR/10277	1,14,513.00	
19-Jul-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10490	18,31,760.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10491	18,31,760.00	
13-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10767	18,31,760.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10768	18,31,760.00	
27-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10842	31,46,702.00	
27-Oct-22	To	**WO-Yousuf Ali**	**Purchase**	PUR/10929	72,544.00	
4-Nov-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/11004	18,31,760.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11005	18,31,760.00	
15-Nov-22	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11044	37,884.00	
16-Feb-23	To	**CONT-Homeline Infra**	**Purchase**	PUR/11546	18,31,760.00	
9-Mar-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11662	1,18,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11446		1,94,58,665.00
					1,94,58,665.00	**1,94,58,665.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10156	31,46,702.00	
31-May-22	To	**SUP-Pragati Consultants**	**Purchase**	PUR/10277	1,14,513.00	
19-Jul-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10490	18,31,760.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10491	18,31,760.00	
13-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10767	18,31,760.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10768	18,31,760.00	
27-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10842	31,46,702.00	
27-Oct-22	To	**WO-Yousuf Ali**	**Purchase**	PUR/10929	72,544.00	
4-Nov-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/11004	18,31,760.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/11005	18,31,760.00	
15-Nov-22	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11044	37,884.00	
16-Feb-23	To	**CONT-Homeline Infra**	**Purchase**	PUR/11546	18,31,760.00	
9-Mar-23	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11662	1,18,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11447		1,94,58,665.00
					1,94,58,665.00	**1,94,58,665.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**CONT-N Sharada**	**Purchase**	PUR/10014	13,917.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10015	6,586.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10016	4,710.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10017	3,915.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10018	2,950.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10019	1,400.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10020	12,214.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10021	1,480.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10022	7,590.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10023	6,720.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10024	916.00	
	To	**CONT-Manish Kumar**	**Journal**	JOU/10025	1,040.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10026	6,204.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10027	2,230.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10028	6,899.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10016	8,232.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10017	8,780.00	
20-Apr-22	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10039	29,948.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10040	3,729.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10041	6,240.00	
4-May-22	To	**CONT-K.Kumar**	**Journal**	JOU/10080	8,120.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10081	5,831.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10082	5,530.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10083	18,611.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10084	4,680.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10085	3,650.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10124	10,242.00	
10-May-22	To	**CONT-V.Balakrishna**	**Journal**	JOU/10094	3,176.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10095	5,524.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10096	1,800.00	
15-May-22	By	**CONT-Abdul Aziz**	**Journal**	JOU/10108		136.00
	By	**CONT-Manish Kumar**	**Journal**	JOU/10109		80.00
	By	**WO-Yousuf Ali**	**Journal**	JOU/10110		467.00
	By	**CONT-Pallupu Maisaiah**	**Journal**	JOU/10111		6,448.00
	To	**CONT-D Naiomi**	**Journal**	JOU/10112	50.00	
18-May-22	To	**CONT-T Venkatesh**	**Journal**	JOU/10142	1,200.00	
	To	**CONT-Pajjuri Jayaram**	**Journal**	JOU/10143	1,695.00	
	By	**CONT-G Laxmaiah**	**Journal**	JOU/10144		719.00
	To	**CONT-MVR Constructions**	**Journal**	JOU/10145	26,598.00	
	By	**CONT-Chiripurapu Salman**	**Journal**	JOU/10146		200.00
	To	**CONT-Maissaiya**	**Journal**	JOU/10147	1,060.00	
	By	**CONT-V Mallaiah**	**Journal**	JOU/10148		87.00
	By	**CONT - Sai Venkateshwara Borewell**	**Journal**	JOU/10149		1,097.00
	By	**CONT-B Raminaidu**	**Journal**	JOU/10150		1,000.00
	To	**CONT-M Chandrakala-EUC**	**Journal**	JOU/10151	70,481.00	
	By	**CONT- B.Usha Sri**	**Journal**	JOU/10152		46.00
	By	**CONT-B Koteswarao**	**Journal**	JOU/10153		1,033.00
		Carried Over			3,03,948.00	11,313.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,948.00	11,313.00
18-May-22	By	**CONT-B.Pramod Kumar**	**Journal**	JOU/10154		384.00
	To	**CONT-G.Mannem**	**Journal**	JOU/10155	7,437.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10156	3,052.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10157	17,561.00	
23-May-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10206	8,780.00	
24-May-22	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10165	3,530.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10166	2,000.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10167	2,496.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10168	861.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10169	3,650.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10170	3,773.00	
	To	**CONT-Anirudh Dal**	**Journal**	JOU/10171	2,000.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10172	4,410.00	
	To	**CONT-Maniram Sahu**	**Journal**	JOU/10173	1,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10174	17,594.00	
25-May-22	To	**CONT-K.Kumar**	**Journal**	JOU/10175	8,000.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10176	5,880.00	
11-Jun-22	To	**CONT-K.Kumar**	**Journal**	JOU/10237	6,400.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10238	6,400.00	
13-Jun-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10239	3,388.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10240	5,875.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10292	8,780.00	
16-Jun-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10307	17,562.00	
21-Jun-22	To	**CONT-B.Ramesh**	**Journal**	JOU/10270	1,864.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10271	11,992.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10272	3,052.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10273	8,000.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10274	13,254.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10312	17,558.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10313	2,494.00	
22-Jun-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10336	12,801.00	
23-Jun-22	To	**CONT-N Sharada**	**Purchase**	PUR/10344	8,232.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10276	8,000.00	
28-Jun-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10283	13,733.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10284	5,363.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10285	3,562.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10286	26,510.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/10287	4,477.00	
2-Jul-22	To	**CONT-D.Mewalal**	**Journal**	JOU/10300	6,204.00	
	To	**CONT-Pothuganti Shekar**	**Journal**	JOU/10301	12,407.00	
6-Jul-22	To	**CONT-N Sharada**	**Purchase**	PUR/10389	16,372.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10390	7,048.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10327	9,315.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10328	17,583.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10329	6,322.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10330	7,880.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10331	4,764.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10332	3,837.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10333	3,560.00	
9-Jul-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10342	2,007.00	
19-Jul-22	To	**CONT-Varsha Bansal**	**Journal**	JOU/10366	14,788.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10367	7,394.00	
		Carried Over			7,04,750.00	11,697.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,04,750.00	11,697.00
19-Jul-22	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10368	28,312.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10369	11,280.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10370	12,408.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10371	8,400.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10372	26,342.00	
25-Jul-22	To	**CONT-MD Khudoos**	**Journal**	JOU/10390	14,210.00	
31-Jul-22	To	**CONT-N Sharada**	**Purchase**	PUR/10531	12,278.00	
3-Aug-22	To	**CONT-MD Khudoos**	**Journal**	JOU/10414	11,990.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10415	9,100.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10416	7,868.00	
9-Aug-22	To	**CONT-Mallam Naresh**	**Journal**	JOU/10432	6,400.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10433	3,071.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10434	7,372.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10435	1,424.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10436	14,742.00	
	To	**EUC-M.Chandrakala**	**Journal**	JOU/10437	4,813.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10438	23,480.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/10439	10,064.00	
17-Aug-22	To	**CONT-Mallam Naresh**	**Journal**	JOU/10460	2,281.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10461	8,395.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10462	6,824.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10463	6,016.00	
24-Aug-22	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10470	8,441.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10471	8,441.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10641	12,278.00	
25-Aug-22	To	**CONT-B.Ramesh**	**Journal**	JOU/10474	6,011.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10475	5,840.00	
1-Sep-22	To	**CONT-B.Jogaiah**	**Journal**	JOU/10504	1,820.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10505	3,036.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10506	14,688.00	
6-Sep-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10524	8,441.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10525	2,700.00	
14-Sep-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10781	12,197.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10554	3,515.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10555	3,350.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10556	17,360.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10793	23,718.00	
21-Sep-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10814	29,636.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10576	4,757.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10577	7,770.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10578	7,450.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10579	17,360.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10815	4,356.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10580	11,446.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10581	16,138.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10582	1,728.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10583	13,978.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10584	5,600.00	
29-Sep-22	To	**CONT-B.Jogaiah**	**Journal**	JOU/10609	3,866.00	
	To	**CONT-Dharani Facility Services**	**Journal**	JOU/10610	1,198.00	
12-Oct-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10646	7,372.00	
	To	**CONT-Tirupati Singh**	**Journal**	JOU/10647	11,340.00	
		Carried Over			12,17,651.00	11,697.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,17,651.00	11,697.00
12-Oct-22	To	**CONT-Mallam Naresh**	**Journal**	JOU/10648	4,725.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10649	18,120.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10650	4,349.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10651	6,200.00	
18-Oct-22	To	**CONT-G.Mannem**	**Journal**	JOU/10664	1,842.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10665	15,984.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10666	7,372.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10667	1,642.00	
25-Oct-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10695	15,242.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10696	11,100.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10697	4,200.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10698	9,958.00	
26-Oct-22	To	**CONT-D.Mewalal**	**Journal**	JOU/10699	14,900.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10700	4,972.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10701	7,450.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10702	12,780.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10703	21,454.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10704	3,560.00	
	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10705	4,968.00	
2-Nov-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10727	22,288.00	
	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10728	878.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10729	4,570.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10730	7,707.00	
10-Nov-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10744	17,077.00	
12-Nov-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10746	2,454.00	
15-Nov-22	To	**CONT-K.Kumar**	**Journal**	JOU/10753	2,800.00	
	To	**CONT-S Mannyam**	**Journal**	JOU/10754	3,068.00	
23-Nov-22	To	**CONT-N Sharada**	**Journal**	JOU/10764	6,262.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10765	7,684.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10766	9,880.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10771	2,000.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10772	6,660.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10773	13,970.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10774	7,440.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10775	14,630.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10776	4,984.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10777	5,733.00	
30-Nov-22	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10796	6,114.00	
1-Dec-22	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10797	5,642.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10798	7,684.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10799	9,800.00	
5-Dec-22	To	**CONT-B.Jogaiah**	**Journal**	JOU/10808	2,074.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10809	11,100.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10810	3,600.00	
13-Dec-22	To	**CONT-N Sharada**	**Journal**	JOU/10847	3,292.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10848	1,040.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10849	6,262.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10850	5,488.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10851	5,600.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10852	13,708.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10853	7,450.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10854	6,134.00	
		Carried Over			16,23,542.00	11,697.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,23,542.00	11,697.00
19-Dec-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10863	15,400.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10864	22,768.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10865	2,400.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10866	6,385.00	
22-Dec-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10900	14,202.00	
29-Dec-22	To	**CONT-MD Khudoos**	**Journal**	JOU/10933	11,100.00	
	To	**CONT-M Chandrakala-EUC**	**Journal**	JOU/10934	31,007.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10935	24,480.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10936	15,400.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10937	8,400.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10938	908.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10939	5,696.00	
4-Jan-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10964	28,108.00	
5-Jan-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10965	18,150.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10966	7,684.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10967	7,684.00	
10-Jan-23	To	**CONT-MD Khudoos**	**Journal**	JOU/10980	15,400.00	
	To	**CONT - Sai Venkateshwara Borewell**	**Journal**	JOU/10981	9,120.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10982	3,220.00	
18-Jan-23	To	**CONT-N Sharada**	**Journal**	JOU/11009	31,738.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11010	12,629.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11011	41,771.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11012	26,209.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/11013	3,258.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11014	7,200.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11015	7,770.00	
23-Jan-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/11025	5,377.00	
31-Jan-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11054	6,413.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/11055	8,297.00	
9-Feb-23	To	**CONT-V.Balakrishna**	**Journal**	JOU/11094	5,153.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/11096	5,129.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11097	4,760.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11098	4,760.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/11099	3,968.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11100	10,213.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11101	11,560.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11102	17,901.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11103	3,294.00	
	To	**CONT-Mallam's Enterprises**	**Journal**	JOU/11104	3,294.00	
11-Feb-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11110	2,375.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11111	2,496.00	
16-Feb-23	To	**CONT-MD Khudoos**	**Journal**	JOU/11116	9,990.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11117	15,540.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11118	8,112.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11119	3,259.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11120	1,260.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11121	16,227.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/11122	7,315.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/11123	15,430.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11124	5,900.00	
20-Feb-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11128	2,564.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11129	600.00	
		Carried Over			21,82,816.00	11,697.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,82,816.00	11,697.00
20-Feb-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11130	1,380.00	
24-Feb-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11137	686.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11138	2,860.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11140	600.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11141	700.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11144	6,680.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/11145	2,391.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/11146	9,487.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/11147	8,150.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/11148	3,642.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/11149	1,932.00	
3-Mar-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/11206	4,986.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11207	8,800.00	
4-Mar-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11210	1,372.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11213	3,478.00	
9-Mar-23	To	**CONT-D.Mewalal**	**Journal**	JOU/11221	8,604.00	
10-Mar-23	To	**CONT-Mallam Naresh**	**Journal**	JOU/11241	3,267.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/11242	3,990.00	
	To	**CONJBDW-Duguru Ramulu**	**Journal**	JOU/11244	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11245	2,874.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/11250	8,050.00	
15-Mar-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11256	15,290.00	
17-Mar-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11273	600.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11274	2,091.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11275	600.00	
23-Mar-23	To	**CONT-N Sharada**	**Journal**	JOU/11280	7,391.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11281	7,005.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11282	3,920.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11283	7,005.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11284	4,300.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/11285	9,487.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/11286	1,832.00	
24-Mar-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11287	21,082.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11288	4,320.00	
	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/11289	1,102.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11295	1,418.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11296	700.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/11297	1,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11298	1,370.00	
25-Mar-23	To	**CONT-P Anil Kumar Electrician**	**Journal**	JOU/11309	6,000.00	
29-Mar-23	To	**CONT-K.Kumar**	**Journal**	JOU/11311	2,840.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/11312	1,785.00	
30-Mar-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11317	595.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11318	686.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/11319	880.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11322	3,294.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11323	7,758.00	
31-Mar-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/11331	7,326.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11332	7,280.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11345	23,310.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11346	6,952.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11347	6,300.00	
		Carried Over			24,32,864.00	11,697.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,32,864.00	11,697.00
31-Mar-23	To	**CONT-V.Balakrishna**	**Journal**	JOU/11361	3,195.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11362	6,225.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11363	1,380.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11364	1,290.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11367	4,270.00	
	By	**INV-WIP**	**Journal**	JOU/11448		24,37,527.00
					24,49,224.00	**24,49,224.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**CONT-N Sharada**	**Purchase**	PUR/10014	27,835.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10015	13,171.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10016	9,420.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10017	7,830.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10018	5,900.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10019	2,800.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10020	24,429.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10021	2,960.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10022	15,179.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10023	13,400.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10024	1,832.00	
	To	**CONT-Manish Kumar**	**Journal**	JOU/10025	2,080.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10026	12,407.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10027	4,459.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10028	13,797.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10016	16,464.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10017	17,562.00	
20-Apr-22	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10039	59,894.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10040	7,458.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10041	6,240.00	
4-May-22	To	**CONT-K.Kumar**	**Journal**	JOU/10080	16,240.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10081	11,662.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10082	11,060.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10083	37,221.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10084	9,360.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10085	7,300.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10124	20,483.00	
10-May-22	To	**CONT-V.Balakrishna**	**Journal**	JOU/10094	6,350.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10095	11,046.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10096	3,602.00	
15-May-22	By	**CONT-Abdul Aziz**	**Journal**	JOU/10108		136.00
	By	**CONT-Manish Kumar**	**Journal**	JOU/10109		80.00
	By	**WO-Yousuf Ali**	**Journal**	JOU/10110		467.00
	By	**CONT-Pallupu Maisaiah**	**Journal**	JOU/10111		6,448.00
	To	**CONT-D Naiomi**	**Journal**	JOU/10112	50.00	
18-May-22	To	**CONT-T Venkatesh**	**Journal**	JOU/10142	2,400.00	
	To	**CONT-Pajjuri Jayaram**	**Journal**	JOU/10143	3,392.00	
	By	**CONT-G Laxmaiah**	**Journal**	JOU/10144		1,437.00
	To	**CONT-MVR Constructions**	**Journal**	JOU/10145	53,196.00	
	By	**CONT-Chiripurapu Salman**	**Journal**	JOU/10146		400.00
	To	**CONT-Maissaiya**	**Journal**	JOU/10147	2,120.00	
	By	**CONT-V Mallaiah**	**Journal**	JOU/10148		176.00
	By	**CONT - Sai Venkateshwara Borewell**	**Journal**	JOU/10149		2,194.00
	By	**CONT-B Raminaidu**	**Journal**	JOU/10150		2,000.00
	To	**CONT-M Chandrakala-EUC**	**Journal**	JOU/10151	70,481.00	
	By	**CONT- B.Usha Sri**	**Journal**	JOU/10152		91.00
	By	**CONT-B Koteswarao**	**Journal**	JOU/10153		2,063.00
		Carried Over			5,31,080.00	15,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,31,080.00	15,492.00
18-May-22	By	**CONT-B.Pramod Kumar**	**Journal**	JOU/10154		768.00
	To	**CONT-G.Mannem**	**Journal**	JOU/10155	7,437.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10156	3,052.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10157	17,561.00	
23-May-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10206	17,562.00	
24-May-22	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10165	7,060.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10166	4,000.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10167	4,992.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10168	1,722.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10169	7,300.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10170	7,546.00	
	To	**CONT-Anirudh Dal**	**Journal**	JOU/10171	4,000.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10172	8,820.00	
	To	**CONT-Maniram Sahu**	**Journal**	JOU/10173	2,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10174	17,594.00	
25-May-22	To	**CONT-K.Kumar**	**Journal**	JOU/10175	16,000.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10176	11,760.00	
11-Jun-22	To	**CONT-K.Kumar**	**Journal**	JOU/10237	12,800.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10238	12,800.00	
13-Jun-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10239	6,777.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10240	11,760.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10292	17,562.00	
16-Jun-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10307	35,123.00	
21-Jun-22	To	**CONT-B.Ramesh**	**Journal**	JOU/10270	3,730.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10271	23,982.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10272	6,104.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10273	16,000.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10274	26,510.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10312	35,117.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10313	4,990.00	
22-Jun-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10336	25,602.00	
23-Jun-22	To	**CONT-N Sharada**	**Purchase**	PUR/10344	16,464.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10276	16,000.00	
28-Jun-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10283	27,463.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10284	10,727.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10285	7,125.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10286	53,019.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/10287	8,954.00	
2-Jul-22	To	**CONT-D.Mewalal**	**Journal**	JOU/10300	12,407.00	
	To	**CONT-Pothuganti Shekar**	**Journal**	JOU/10301	24,814.00	
6-Jul-22	To	**CONT-N Sharada**	**Purchase**	PUR/10389	32,742.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10390	14,094.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10327	18,630.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10328	35,164.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10329	12,641.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10330	15,760.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10331	9,530.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10332	7,674.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10333	7,120.00	
9-Jul-22	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/10342	4,014.00	
19-Jul-22	To	**CONT-Varsha Bansal**	**Journal**	JOU/10366	29,576.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10367	14,788.00	
		Carried Over			12,87,049.00	16,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,87,049.00	16,260.00
19-Jul-22	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10368	56,624.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10369	22,560.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10370	24,814.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10371	16,800.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10372	52,685.00	
25-Jul-22	To	**CONT-MD Khudoos**	**Journal**	JOU/10390	28,420.00	
31-Jul-22	To	**CONT-N Sharada**	**Purchase**	PUR/10531	24,557.00	
3-Aug-22	To	**CONT-MD Khudoos**	**Journal**	JOU/10414	23,980.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10415	18,200.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10416	15,736.00	
9-Aug-22	To	**CONT-Mallam Naresh**	**Journal**	JOU/10432	12,802.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10433	6,141.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10434	14,742.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10435	2,848.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10436	29,485.00	
	To	**EUC-M.Chandrakala**	**Journal**	JOU/10437	9,624.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10438	46,960.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/10439	20,129.00	
17-Aug-22	To	**CONT-Mallam Naresh**	**Journal**	JOU/10460	4,564.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10461	16,790.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10462	13,648.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10463	12,032.00	
24-Aug-22	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10470	16,883.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10471	16,883.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10641	24,557.00	
25-Aug-22	To	**CONT-B.Ramesh**	**Journal**	JOU/10474	12,022.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10475	11,680.00	
1-Sep-22	To	**CONT-B.Jogaiah**	**Journal**	JOU/10504	3,640.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10505	6,072.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10506	29,376.00	
6-Sep-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10524	16,883.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10525	5,400.00	
14-Sep-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10781	24,396.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10554	7,032.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10555	6,700.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10556	34,720.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10793	47,437.00	
21-Sep-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10814	59,270.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10576	9,514.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10577	15,540.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10578	14,899.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10579	34,720.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10815	8,713.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10580	22,892.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10581	32,276.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10582	3,456.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10583	27,956.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10584	11,200.00	
29-Sep-22	To	**CONT-B.Jogaiah**	**Journal**	JOU/10609	7,732.00	
	To	**CONT-Dharani Facility Services**	**Journal**	JOU/10610	2,398.00	
12-Oct-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10646	14,742.00	
	To	**CONT-Tirupati Singh**	**Journal**	JOU/10647	22,680.00	
		Carried Over			23,12,859.00	16,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,12,859.00	16,260.00
12-Oct-22	To	**CONT-Mallam Naresh**	**Journal**	JOU/10648	9,449.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10649	36,240.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10650	8,700.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10651	12,400.00	
18-Oct-22	To	**CONT-G.Mannem**	**Journal**	JOU/10664	3,684.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10665	31,968.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10666	14,742.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10667	3,283.00	
25-Oct-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10695	30,483.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10696	22,200.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10697	8,400.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10698	19,917.00	
26-Oct-22	To	**CONT-D.Mewalal**	**Journal**	JOU/10699	29,798.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10700	9,948.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10701	14,899.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10702	25,560.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10703	42,909.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10704	7,120.00	
	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10705	9,936.00	
2-Nov-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10727	44,576.00	
	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10728	1,755.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10729	9,140.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10730	15,414.00	
10-Nov-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10744	34,153.00	
15-Nov-22	To	**CONT-K.Kumar**	**Journal**	JOU/10753	5,600.00	
	To	**CONT-S Mannyam**	**Journal**	JOU/10754	6,138.00	
23-Nov-22	To	**CONT-N Sharada**	**Journal**	JOU/10764	12,524.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10765	15,366.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10766	19,756.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10771	4,000.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10772	13,320.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10773	27,940.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10774	14,880.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10775	29,261.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10776	9,968.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10777	11,468.00	
30-Nov-22	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10796	12,227.00	
1-Dec-22	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10797	11,286.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10798	15,366.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10799	19,600.00	
5-Dec-22	To	**CONT-B.Jogaiah**	**Journal**	JOU/10808	4,147.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10809	22,200.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10810	7,200.00	
13-Dec-22	To	**CONT-N Sharada**	**Journal**	JOU/10847	6,586.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10848	2,080.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10849	12,524.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10850	10,976.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10851	11,200.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10852	27,418.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10853	14,899.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10854	12,269.00	
19-Dec-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10863	30,800.00	
		Carried Over			31,50,532.00	16,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,50,532.00	16,260.00
19-Dec-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10864	45,538.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10865	4,800.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10866	12,771.00	
22-Dec-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10900	28,403.00	
29-Dec-22	To	**CONT-MD Khudoos**	**Journal**	JOU/10933	22,200.00	
	To	**CONT-M Chandrakala-EUC**	**Journal**	JOU/10934	62,012.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10935	48,960.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10936	30,800.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10937	16,800.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10938	1,814.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10939	11,392.00	
4-Jan-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10964	56,218.00	
5-Jan-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10965	36,301.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10966	15,366.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10967	15,366.00	
10-Jan-23	To	**CONT-MD Khudoos**	**Journal**	JOU/10980	30,800.00	
	To	**CONT - Sai Venkateshwara Borewell**	**Journal**	JOU/10981	18,240.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10982	6,440.00	
18-Jan-23	To	**CONT-N Sharada**	**Journal**	JOU/11009	63,474.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11010	25,256.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11011	83,542.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11012	52,417.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/11013	6,515.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11014	14,400.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11015	15,540.00	
23-Jan-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/11025	10,754.00	
31-Jan-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11054	12,827.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/11055	16,596.00	
9-Feb-23	To	**CONT-V.Balakrishna**	**Journal**	JOU/11094	10,304.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11095	10,304.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/11096	10,258.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11097	9,520.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11098	9,520.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/11099	7,936.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11100	20,425.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11101	23,122.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11102	35,800.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11103	6,585.00	
	To	**CONT-Mallam's Enterprises**	**Journal**	JOU/11104	6,585.00	
11-Feb-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11110	4,750.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11111	4,992.00	
16-Feb-23	To	**CONT-MD Khudoos**	**Journal**	JOU/11116	19,980.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11117	31,080.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11118	16,226.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11119	6,517.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11120	2,520.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11121	32,453.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/11122	14,617.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/11123	30,861.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11124	11,800.00	
20-Feb-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11128	5,128.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11129	1,200.00	
		Carried Over			42,48,557.00	16,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,48,557.00	16,260.00
20-Feb-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11130	2,760.00	
24-Feb-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11137	1,370.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11138	5,720.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11140	1,200.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11141	1,400.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11144	13,360.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/11145	4,781.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/11146	18,974.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/11147	16,300.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/11148	7,281.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/11149	3,864.00	
3-Mar-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/11206	9,972.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11207	17,600.00	
4-Mar-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11210	2,744.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11213	6,959.00	
9-Mar-23	To	**CONT-D.Mewalal**	**Journal**	JOU/11221	17,208.00	
10-Mar-23	To	**CONT-Mallam Naresh**	**Journal**	JOU/11241	6,531.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/11242	7,980.00	
	To	**CONJBDW-Duguru Ramulu**	**Journal**	JOU/11244	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11245	5,748.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/11250	16,099.00	
15-Mar-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11256	30,581.00	
17-Mar-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11273	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11274	4,182.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11275	1,200.00	
23-Mar-23	To	**CONT-N Sharada**	**Journal**	JOU/11280	14,782.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11281	14,007.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11282	7,840.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11283	14,007.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11284	8,600.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/11285	18,974.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/11286	3,664.00	
24-Mar-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11287	42,163.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11288	8,640.00	
	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/11289	2,203.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11295	2,836.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11296	1,400.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/11297	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11298	2,740.00	
25-Mar-23	To	**CONT-P Anil Kumar Electrician**	**Journal**	JOU/11309	12,000.00	
29-Mar-23	To	**CONT-K.Kumar**	**Journal**	JOU/11311	5,680.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/11312	3,570.00	
30-Mar-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11317	1,190.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11318	1,372.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/11319	1,760.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11322	6,585.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11323	15,515.00	
31-Mar-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/11331	14,652.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11332	14,560.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11345	46,620.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11346	13,904.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11347	12,600.00	
		Carried Over			47,48,635.00	16,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,48,635.00	16,260.00
31-Mar-23	To	**CONT-V.Balakrishna**	**Journal**	JOU/11361	6,390.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11362	12,450.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11363	2,760.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11364	2,580.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11367	8,540.00	
	By	**INV-WIP**	**Journal**	JOU/11449		47,65,095.00
					47,81,355.00	**47,81,355.00**

LSUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**CONT-N Sharada**	**Purchase**	PUR/10014	27,835.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10015	13,171.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10016	9,420.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10017	7,830.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10018	5,900.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10019	2,800.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10020	24,429.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10021	2,960.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10022	15,179.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10023	13,400.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10024	1,832.00	
	To	**CONT-Manish Kumar**	**Journal**	JOU/10025	2,080.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10026	12,407.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10027	4,459.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10028	13,797.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10016	16,464.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10017	17,562.00	
20-Apr-22	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10039	59,894.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10040	7,458.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10041	3,120.00	
4-May-22	To	**CONT-K.Kumar**	**Journal**	JOU/10080	16,240.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10081	11,662.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10082	11,060.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10083	37,221.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10084	9,360.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10085	7,300.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10124	20,483.00	
10-May-22	To	**CONT-V.Balakrishna**	**Journal**	JOU/10094	6,350.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10095	11,046.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10096	3,602.00	
15-May-22	By	**CONT-Abdul Aziz**	**Journal**	JOU/10108		68.00
	By	**CONT-Manish Kumar**	**Journal**	JOU/10109		40.00
	By	**WO-Yousuf Ali**	**Journal**	JOU/10110		234.00
	By	**CONT-Pallupu Maisaiah**	**Journal**	JOU/10111		3,224.00
	To	**CONT-D Naiomi**	**Journal**	JOU/10112	25.00	
18-May-22	To	**CONT-T Venkatesh**	**Journal**	JOU/10142	2,400.00	
	To	**CONT-Pajjuri Jayaram**	**Journal**	JOU/10143	3,392.00	
	By	**CONT-G Laxmaiah**	**Journal**	JOU/10144		1,437.00
	To	**CONT-MVR Constructions**	**Journal**	JOU/10145	53,196.00	
	By	**CONT-Chiripurapu Salman**	**Journal**	JOU/10146		400.00
	To	**CONT-Maissaiya**	**Journal**	JOU/10147	2,120.00	
	By	**CONT-V Mallaiah**	**Journal**	JOU/10148		176.00
	By	**CONT - Sai Venkateshwara Borewell**	**Journal**	JOU/10149		2,194.00
	By	**CONT-B Raminaidu**	**Journal**	JOU/10150		2,000.00
	To	**CONT-M Chandrakala-EUC**	**Journal**	JOU/10151	35,242.00	
	By	**CONT- B.Usha Sri**	**Journal**	JOU/10152		91.00
	By	**CONT-B Koteswarao**	**Journal**	JOU/10153		2,063.00
		Carried Over			4,92,696.00	11,927.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,92,696.00	11,927.00
18-May-22	By	**CONT-B.Pramod Kumar**	**Journal**	JOU/10154		768.00
	To	**CONT-G.Mannem**	**Journal**	JOU/10155	3,719.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10156	1,526.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10157	8,782.00	
23-May-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10206	17,562.00	
24-May-22	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10165	7,060.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10166	4,000.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10167	4,992.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10168	1,722.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10169	7,300.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10170	7,546.00	
	To	**CONT-Anirudh Dal**	**Journal**	JOU/10171	4,000.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10172	8,820.00	
	To	**CONT-Maniram Sahu**	**Journal**	JOU/10173	2,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10174	8,799.00	
25-May-22	To	**CONT-K.Kumar**	**Journal**	JOU/10175	16,000.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10176	11,760.00	
11-Jun-22	To	**CONT-K.Kumar**	**Journal**	JOU/10237	12,800.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10238	12,800.00	
13-Jun-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10239	6,777.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10240	11,760.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10292	17,562.00	
16-Jun-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10307	35,123.00	
21-Jun-22	To	**CONT-B.Ramesh**	**Journal**	JOU/10270	3,730.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10271	23,982.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10272	6,104.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10273	16,000.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10274	26,510.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10312	35,117.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10313	4,990.00	
22-Jun-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10336	25,602.00	
23-Jun-22	To	**CONT-N Sharada**	**Purchase**	PUR/10344	16,464.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10276	16,000.00	
28-Jun-22	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10283	27,463.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10284	10,727.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10285	7,125.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10286	53,019.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/10287	8,954.00	
2-Jul-22	To	**CONT-D.Mewalal**	**Journal**	JOU/10300	12,407.00	
	To	**CONT-Pothuganti Shekar**	**Journal**	JOU/10301	24,814.00	
6-Jul-22	To	**CONT-N Sharada**	**Purchase**	PUR/10389	32,742.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10390	14,094.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10327	18,630.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10328	35,164.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10329	12,641.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10330	15,760.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10331	9,530.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10332	7,674.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10333	7,120.00	
19-Jul-22	To	**CONT-Varsha Bansal**	**Journal**	JOU/10366	29,576.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10367	14,788.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10368	56,624.00	
		Carried Over			12,78,457.00	12,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,78,457.00	12,695.00
19-Jul-22	To	**CONT-K.Kumar**	**Journal**	JOU/10369	22,560.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10370	24,814.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10371	16,800.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10372	52,685.00	
25-Jul-22	To	**CONT-MD Khudoos**	**Journal**	JOU/10390	28,420.00	
31-Jul-22	To	**CONT-N Sharada**	**Purchase**	PUR/10531	24,557.00	
3-Aug-22	To	**CONT-MD Khudoos**	**Journal**	JOU/10414	23,980.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10415	18,200.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10416	15,736.00	
9-Aug-22	To	**CONT-Mallam Naresh**	**Journal**	JOU/10432	12,802.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10433	6,141.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10434	14,742.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10435	2,848.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10436	29,485.00	
	To	**EUC-M.Chandrakala**	**Journal**	JOU/10437	9,624.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10438	46,960.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/10439	20,129.00	
17-Aug-22	To	**CONT-Mallam Naresh**	**Journal**	JOU/10460	4,564.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10461	16,790.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10462	13,648.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10463	12,032.00	
24-Aug-22	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10470	16,883.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10471	16,883.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10641	24,557.00	
25-Aug-22	To	**CONT-B.Ramesh**	**Journal**	JOU/10474	12,022.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10475	11,680.00	
1-Sep-22	To	**CONT-B.Jogaiah**	**Journal**	JOU/10504	3,640.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10505	6,072.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10506	29,376.00	
6-Sep-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10524	16,883.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10525	5,400.00	
14-Sep-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10781	24,396.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10554	7,032.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10555	6,700.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10556	34,720.00	
	To	**CONT-N Sharada**	**Purchase**	PUR/10793	47,437.00	
21-Sep-22	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10814	59,270.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10576	9,514.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10577	15,540.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10578	14,899.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10579	34,720.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/10815	8,713.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10580	22,892.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/10581	32,276.00	
	To	**CONT-Nenavath Jayaram**	**Journal**	JOU/10582	3,456.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/10583	27,956.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10584	11,200.00	
29-Sep-22	To	**CONT-B.Jogaiah**	**Journal**	JOU/10609	7,732.00	
	To	**CONT-Dharani Facility Services**	**Journal**	JOU/10610	2,398.00	
12-Oct-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10646	14,742.00	
	To	**CONT-Tirupati Singh**	**Journal**	JOU/10647	22,680.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/10648	9,449.00	
		Carried Over			22,57,092.00	12,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,57,092.00	12,695.00
12-Oct-22	To **CONT-V.Balakrishna**	**Journal**	JOU/10649	36,240.00	
	To **CONT-B.Ramesh**	**Journal**	JOU/10650	8,700.00	
	To **CONT-K.Kumar**	**Journal**	JOU/10651	12,400.00	
18-Oct-22	To **CONT-G.Mannem**	**Journal**	JOU/10664	3,684.00	
	To **CONT-Nenavath Jayaram**	**Journal**	JOU/10665	31,968.00	
	To **CONT-D.Mewalal**	**Journal**	JOU/10666	14,742.00	
	To **CONT-V.Balakrishna**	**Journal**	JOU/10667	3,283.00	
25-Oct-22	To **CONT-Ravichand Machgaiya**	**Journal**	JOU/10695	30,483.00	
	To **CONT-MD Khudoos**	**Journal**	JOU/10696	22,200.00	
	To **CONT-K.Kumar**	**Journal**	JOU/10697	8,400.00	
	To **CONT-N Sharada**	**Journal**	JOU/10698	19,917.00	
26-Oct-22	To **CONT-D.Mewalal**	**Journal**	JOU/10699	29,798.00	
	To **CONT-Mallam Naresh**	**Journal**	JOU/10700	9,948.00	
	To **CONT-D.Mewalal**	**Journal**	JOU/10701	14,899.00	
	To **CONT-MD Khudoos**	**Journal**	JOU/10702	25,560.00	
	To **CONT-Om Prakash Singh**	**Journal**	JOU/10703	42,909.00	
	To **CONT-B.Jogaiah**	**Journal**	JOU/10704	7,120.00	
	To **CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10705	9,936.00	
2-Nov-22	To **CONT-Ravichand Machgaiya**	**Journal**	JOU/10727	44,576.00	
	To **CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10728	1,755.00	
	To **CONT-N Sharada**	**Journal**	JOU/10729	9,140.00	
	To **CONT-N Sharada**	**Journal**	JOU/10730	15,414.00	
10-Nov-22	To **CONT-Kamalesh Kumar**	**Journal**	JOU/10744	34,153.00	
15-Nov-22	To **CONT-K.Kumar**	**Journal**	JOU/10753	5,600.00	
	To **CONT-S Mannyam**	**Journal**	JOU/10754	6,138.00	
23-Nov-22	To **CONT-N Sharada**	**Journal**	JOU/10764	12,524.00	
	To **CONT-N Sharada**	**Journal**	JOU/10765	15,366.00	
	To **CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10766	19,756.00	
	To **CONT-MD Khudoos**	**Journal**	JOU/10771	4,000.00	
	To **CONT-MD Khudoos**	**Journal**	JOU/10772	13,320.00	
	To **CONT-V.Balakrishna**	**Journal**	JOU/10773	27,940.00	
	To **CONT-V.Balakrishna**	**Journal**	JOU/10774	14,880.00	
	To **CONT-Ravichand Machgaiya**	**Journal**	JOU/10775	29,261.00	
	To **CONT-B.Jogaiah**	**Journal**	JOU/10776	9,968.00	
	To **CONT-Mallam Naresh**	**Journal**	JOU/10777	11,468.00	
30-Nov-22	To **CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/10796	12,227.00	
1-Dec-22	To **CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10797	11,286.00	
	To **CONT-N Sharada**	**Journal**	JOU/10798	15,366.00	
	To **CONT-K.Kumar**	**Journal**	JOU/10799	19,600.00	
5-Dec-22	To **CONT-B.Jogaiah**	**Journal**	JOU/10808	4,147.00	
	To **CONT-MD Khudoos**	**Journal**	JOU/10809	22,200.00	
	To **CONT-MD Khudoos**	**Journal**	JOU/10810	7,200.00	
13-Dec-22	To **CONT-N Sharada**	**Journal**	JOU/10847	6,586.00	
	To **CONT-N Sharada**	**Journal**	JOU/10848	2,080.00	
	To **CONT-N Sharada**	**Journal**	JOU/10849	12,524.00	
	To **CONT-N Sharada**	**Journal**	JOU/10850	10,976.00	
	To **CONT-K.Kumar**	**Journal**	JOU/10851	11,200.00	
	To **CONT-Ravichand Machgaiya**	**Journal**	JOU/10852	27,418.00	
	To **CONT-D.Mewalal**	**Journal**	JOU/10853	14,899.00	
	To **CONT-Om Prakash Singh**	**Journal**	JOU/10854	12,269.00	
19-Dec-22	To **CONT-Kamalesh Kumar**	**Journal**	JOU/10863	30,800.00	
	To **CONT-Kamalesh Kumar**	**Journal**	JOU/10864	45,538.00	
	Carried Over			31,30,854.00	12,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,30,854.00	12,695.00
19-Dec-22	To	**CONT-N Sharada**	**Journal**	JOU/10865	4,800.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10866	12,771.00	
22-Dec-22	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/10900	28,403.00	
29-Dec-22	To	**CONT-MD Khudoos**	**Journal**	JOU/10933	22,200.00	
	To	**CONT-M Chandrakala-EUC**	**Journal**	JOU/10934	62,012.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/10935	48,960.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/10936	30,800.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10937	16,800.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10938	1,814.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/10939	11,392.00	
4-Jan-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10964	56,218.00	
5-Jan-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10965	36,301.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/10966	15,366.00	
	To	**CONT-N Sharada**	**Journal**	JOU/10967	15,366.00	
10-Jan-23	To	**CONT-MD Khudoos**	**Journal**	JOU/10980	30,800.00	
	To	**CONT - Sai Venkateshwara Borewell**	**Journal**	JOU/10981	18,240.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/10982	6,440.00	
18-Jan-23	To	**CONT-N Sharada**	**Journal**	JOU/11009	63,474.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11010	25,256.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11011	83,542.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11012	52,417.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/11013	6,515.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11014	14,400.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11015	15,540.00	
23-Jan-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/11025	10,754.00	
31-Jan-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11054	12,827.00	
	To	**CONT-Om Prakash Singh**	**Journal**	JOU/11055	16,596.00	
9-Feb-23	To	**CONT-V.Balakrishna**	**Journal**	JOU/11094	10,304.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11095	10,304.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/11096	10,258.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11097	9,520.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11098	9,520.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/11099	7,936.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11100	20,425.00	
	To	**CONT-N Sharada**	**Journal**	JOU/11101	23,122.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11102	35,800.00	
	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11103	6,585.00	
	To	**CONT-Mallam's Enterprises**	**Journal**	JOU/11104	6,585.00	
11-Feb-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11110	4,750.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11111	4,992.00	
16-Feb-23	To	**CONT-MD Khudoos**	**Journal**	JOU/11116	19,980.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11117	31,080.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11118	16,226.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11119	6,517.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11120	2,520.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11121	32,453.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/11122	14,617.00	
	To	**CONT-D.Mewalal**	**Journal**	JOU/11123	30,861.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11124	11,800.00	
20-Feb-23	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11128	5,128.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11129	1,200.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11130	2,760.00	
		Carried Over			41,86,101.00	12,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,86,101.00	12,695.00
24-Feb-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11137	1,370.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11138	5,720.00	
	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11140	1,200.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11141	1,400.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11144	13,360.00	
	To	**CONT-Mallam Naresh**	**Journal**	JOU/11145	4,781.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/11146	18,974.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/11147	16,300.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/11148	7,281.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/11149	3,864.00	
3-Mar-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/11206	9,972.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11207	17,600.00	
4-Mar-23	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11210	2,744.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11213	6,959.00	
9-Mar-23	To	**CONT-D.Mewalal**	**Journal**	JOU/11221	17,208.00	
10-Mar-23	To	**CONT-Mallam Naresh**	**Journal**	JOU/11241	6,531.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/11242	7,980.00	
	To	**CONJBDW-Duguru Ramulu**	**Journal**	JOU/11244	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11245	5,748.00	
	To	**CONT-G.Mannem**	**Journal**	JOU/11250	16,099.00	
15-Mar-23	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11256	30,581.00	
17-Mar-23	To	**CONJBDW-MD Khudoos**	**Journal**	JOU/11273	1,200.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11274	4,182.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11275	1,200.00	
23-Mar-23	To	**CONT-N Sharada**	**Journal**	JOU/11280	14,782.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11281	14,007.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11282	7,840.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11283	14,007.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/11284	8,600.00	
	To	**CONT-Kamalesh Kumar**	**Journal**	JOU/11285	18,974.00	
	To	**CONT-B.Jogaiah**	**Journal**	JOU/11286	3,664.00	
24-Mar-23	To	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11287	42,163.00	
	To	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11288	8,640.00	
	To	**CONT P.Anil Kumar Cable Tray**	**Journal**	JOU/11289	2,203.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11295	2,836.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/11296	1,400.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/11297	2,000.00	
	To	**CONJBDW-V.BalaKrishna**	**Journal**	JOU/11298	2,740.00	
25-Mar-23	To	**CONT-P Anil Kumar Electrician**	**Journal**	JOU/11309	12,000.00	
29-Mar-23	To	**CONT-K.Kumar**	**Journal**	JOU/11311	5,680.00	
	To	**CONT-B.Ramesh**	**Journal**	JOU/11312	3,570.00	
30-Mar-23	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/11317	1,190.00	
	To	**CONJBDW-G.Mannem-Earth Work**	**Journal**	JOU/11318	1,372.00	
	To	**CONTJBDW-Ravichand Machgaiya**	**Journal**	JOU/11319	1,760.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11322	6,585.00	
	To	**CONT-N.Laxmi Narayana Paints**	**Journal**	JOU/11323	15,515.00	
31-Mar-23	To	**CONT-B.Jogaiah**	**Journal**	JOU/11331	14,652.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11332	14,560.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11345	46,620.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11346	13,904.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/11347	12,600.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11361	6,390.00	
		Carried Over			46,89,809.00	12,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,89,809.00	12,695.00
31-Mar-23	To	**CONT-V.Balakrishna**	**Journal**	JOU/11362	12,450.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11363	2,760.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11364	2,580.00	
	To	**CONT-V.Balakrishna**	**Journal**	JOU/11367	8,540.00	
	By	**INV-WIP**	**Journal**	JOU/11450		47,03,444.00
					47,16,139.00	**47,16,139.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

LSUD-Labour Welfare

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10008	1,400.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10009	4,000.00	
21-Apr-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10049	2,520.00	
25-Apr-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10057	2,450.00	
17-May-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10115	2,380.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10127	1,680.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10128	4,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10141	2,730.00	
30-May-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10196	2,380.00	
4-Jun-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10222	1,680.00	
14-Jun-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10247	2,380.00	
20-Jun-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10268	4,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10269	2,100.00	
1-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10296	2,100.00	
4-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10312	2,240.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10319	2,240.00	
13-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10349	2,310.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10351	4,500.00	
23-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10386	1,540.00	
2-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10406	1,890.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10407	2,240.00	
11-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10442	2,240.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10443	2,240.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10445	4,500.00	
25-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10476	2,240.00	
4-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10515	2,240.00	
5-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10523	4,500.00	
10-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10533	2,240.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10537	2,240.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10540	2,240.00	
16-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10569	2,240.00	
18-Oct-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10668	1,960.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10677	2,100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10680	1,610.00	
7-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10821	1,050.00	
19-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10872	1,400.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10888	4,500.00	
22-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10901	4,500.00	
31-Jan-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11040	4,500.00	
28-Feb-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11159	4,500.00	
9-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11231	335.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11451		1,06,135.00
					1,06,135.00	**1,06,135.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10154	47,100.00	
31-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10250	47,100.00	
1-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10376	47,100.00	
9-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10580	47,100.00	
31-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10720	47,100.00	
1-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10850	47,100.00	
1-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10976	47,100.00	
29-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11112	47,100.00	
30-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11317	47,100.00	
2-Feb-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11467	47,100.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11453		4,71,000.00
					4,71,000.00	**4,71,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10099		41,488.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10275	82,976.00	
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10499	59,496.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/10252		29,748.00
12-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10640	74,274.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/10344		37,137.00
9-Aug-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10431		36,224.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10788	72,448.00	
12-Sep-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10546		41,452.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11046	82,904.00	
14-Oct-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10653		45,330.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11285	90,659.00	
11-Nov-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10745		32,287.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11445	64,573.00	
9-Dec-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10829		26,745.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11625	53,490.00	
7-Jan-23	By	**CONT-Homeline Infra**	**Journal**	JOU/10979		31,514.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11771	63,029.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11999	58,036.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/11113		29,018.00
11-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12184	34,608.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/11251		18,761.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12185	37,522.00	
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/11252	3,937.00	
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/11253	16,330.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11454		4,77,302.00
	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/11492	25,863.00	
	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/11493	26,861.00	
					8,47,006.00	**8,47,006.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10113	1,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11455		1,500.00
					1,500.00	**1,500.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Ineligible ITC

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**Input CGST**	**Journal**	JOU/10076	3,37,235.58	
31-May-22	To	**Input CGST**	**Journal**	JOU/10207	20,46,353.78	
31-Aug-22	To	**Input CGST**	**Journal**	JOU/10496	2,11,438.44	
	To	**Input CGST**	**Journal**	JOU/10497	23,75,672.94	
	To	**Input CGST**	**Journal**	JOU/10498	8,43,678.06	
30-Sep-22	To	**Input CGST**	**Journal**	JOU/10619	37,39,913.61	
31-Oct-22	To	**Input CGST**	**Journal**	JOU/10717	5,30,345.12	
30-Nov-22	To	**Input CGST**	**Journal**	JOU/10794	23,44,841.50	
31-Dec-22	To	**Input CGST**	**Journal**	JOU/10957	9,03,918.46	
31-Jan-23	To	**Input CGST**	**Journal**	JOU/11063	5,29,629.34	
28-Feb-23	To	**Input CGST**	**Journal**	JOU/11182	19,00,949.84	
31-Mar-23	To	**Input CGST**	**Journal**	JOU/11359	8,71,323.66	
	By	**INV-WIP**	**Journal**	JOU/11456		1,66,35,300.33
					1,66,35,300.33	**1,66,35,300.33**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Labour Cess

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10300	1,90,668.00	
31-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10748	1,90,708.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11889	1,90,688.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11457		5,72,064.00
					5,72,064.00	**5,72,064.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Loading-Unloading UD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10320	1,800.00	
23-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10388	2,450.00	
12-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10551	2,100.00	
7-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10823	2,100.00	
19-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10884	2,800.00	
23-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10921	2,800.00	
9-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11233	2,100.00	
16-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11265	1,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11458		17,650.00
					17,650.00	**17,650.00**

OE-Misc. Expenses RD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10012	1,120.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10014	530.00	
15-Apr-22	To	**ECARD- D.Shiva Shankar**	**Journal**	JOU/10029	2,000.00	
21-Apr-22	To	**SUP-Ambika Traders**	**Purchase**	PUR/10053	90.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10048	50.00	
25-Apr-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10061	300.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10062	50.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10063	949.00	
12-May-22	To	**ECARD-M.Malla Reddy**	**Journal**	JOU/10097	100.00	
16-May-22	To	**Cash**	**Payment**	PAY/10289	593.00	
17-May-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10114	239.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10116	50.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10118	524.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10119	60.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10120	1,409.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10129	931.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10130	50.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10131	340.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10132	340.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10134	100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10135	1,350.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10136	271.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10137	420.00	
20-May-22	To	**ECARD-M.Malla Reddy**	**Journal**	JOU/10158	600.00	
26-May-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10178	450.00	
3-Jun-22	To	**ECARD-CH Ramesh**	**Journal**	JOU/10209	1,680.00	
4-Jun-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10223	100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10224	199.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10225	320.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10226	1,200.00	
14-Jun-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10241	50.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10242	199.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10243	1,300.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10244	527.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10245	350.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10246	239.00	
18-Jun-22	To	**ECARD-Raghu Open Card**	**Journal**	JOU/10254	950.00	
	To	**ECARD-M.Malla Reddy**	**Journal**	JOU/10260	600.00	
20-Jun-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10262	500.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10263	357.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10264	50.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10265	420.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10266	50.00	
1-Aug-22	To	**Cash**	**Payment**	PAY/10749	466.00	
2-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10401	1,920.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10402	493.00	
		Carried Over			24,886.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,886.00	
2-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10404	150.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10405	943.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10410	780.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10411	100.00	
9-Aug-22	To	**Cash**	**Payment**	PAY/10790	280.00	
11-Aug-22	To	**SUP-Ambika Traders**	**Purchase**	PUR/10606	50.00	
31-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10491	1,640.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10492	80.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10493	150.00	
10-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10535	50.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10536	100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10541	940.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10542	4,543.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10543	100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10544	583.00	
12-Sep-22	To	**SUP-Ambika Traders**	**Purchase**	PUR/10753	440.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10553	943.00	
16-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10563	620.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10564	1,517.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10565	350.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10566	2,022.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10567	100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10568	150.00	
18-Oct-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10669	155.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10670	300.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10676	400.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10679	200.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10681	5,000.00	
31-Oct-22	To	**Cash**	**Payment**	PAY/11375	696.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11459		48,268.00
					48,268.00	**48,268.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Misc.Expense UD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10822	900.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10824	250.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10825	1,500.00	
19-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10887	943.00	
22-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10902	1,950.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10903	100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10908	1,500.00	
28-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10930	50.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10931	100.00	
3-Jan-23	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Journal**	JOU/10962		390.00
10-Jan-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10989	200.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10990	1,300.00	
31-Jan-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11039	2,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11041	3,500.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11042	400.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11046	500.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11050	550.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11051	380.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11052	46.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11053	135.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11917	2,550.00	
4-Feb-23	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Journal**	JOU/11092		828.00
28-Feb-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11163	100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11164	500.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11168	520.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11169	510.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11170	310.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11171	150.00	
1-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11184	150.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11185	350.00	
6-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11218	240.00	
9-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11224	168.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11226	570.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11227	50.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11229	600.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11230	332.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11232	154.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11234	50.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11235	100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11237	150.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11238	100.00	
16-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11266	960.00	
24-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11299	160.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11300	87.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11302	250.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11304	192.00	
		Carried Over			25,607.00	1,218.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,607.00	1,218.00
31-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11336	180.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11337	1,152.00	
	By	**INV-WIP**	**Journal**	JOU/11460		25,721.00
					26,939.00	**26,939.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10294	500.00	
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/11019	921.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11461		1,421.00
					1,421.00	**1,421.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10121	10,000.00	
1-Jul-22	To	**SP- KGM & Co**	**Purchase**	PUR/10375	35,000.00	
20-Jul-22	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10494	10,000.00	
9-Aug-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10574	4,800.00	
13-Oct-22	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10894	10,000.00	
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/11019	3,879.00	
19-Dec-22	To	**SP- KGM & Co**	**Purchase**	PUR/11211	20,000.00	
5-Jan-23	To	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11340	10,000.00	
14-Feb-23	To	**SP- KGM & Co**	**Purchase**	PUR/11544	10,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11545	5,000.00	
24-Feb-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/11600	3,944.00	
					1,22,623.00	
	By	**Closing Balance**				1,22,623.00
					1,22,623.00	**1,22,623.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OERD-Consultancy Charges IGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	To	**SP-Span Pride**	**Purchase**	PUR/10743	1,01,244.00	
8-Dec-22	To	**SP-Span Pride**	**Purchase**	PUR/11171	1,01,244.00	
31-Mar-23	To	**SP-Span Pride**	**Purchase**	PUR/11837	1,01,244.00	
	By	**INV-WIP**	**Journal**	JOU/11463		3,03,732.00
					3,03,732.00	**3,03,732.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SUP-Vivid World**	**Purchase**	PUR/10095	230.00	
18-May-22	To	**SUP-Vivid World**	**Purchase**	PUR/10166	325.00	
25-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	1,365.00	
31-May-22	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10244	1,200.00	
4-Jun-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10283	5,326.00	
16-Jun-22	To	**SUP-Vivid World**	**Purchase**	PUR/10298	230.00	
24-Jun-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10345	6,081.00	
30-Jun-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10368	8,051.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10369	5,996.00	
1-Jul-22	To	**SUP-Cool-Tech Air Conditioning Service**	**Purchase**	PUR/10378	38,850.00	
16-Jul-22	To	**SUP-Cool-Tech Air Conditioning Service**	**Purchase**	PUR/10448	12,200.00	
28-Jul-22	To	**SUP-Vivid World**	**Purchase**	PUR/10511	230.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10512	230.00	
10-Aug-22	To	**SUP-Vivid World**	**Purchase**	PUR/10592	555.00	
13-Aug-22	To	**SUP-JR ELEVATORS**	**Purchase**	PUR/10612	19,992.00	
14-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10789	555.00	
22-Sep-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10821	3,038.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10822	5,580.00	
24-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10837	230.00	
10-Oct-22	To	**SUP-Vivid World**	**Purchase**	PUR/10871	555.00	
23-Nov-22	To	**SUP-Vivid World**	**Purchase**	PUR/11080	555.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11081	555.00	
26-Nov-22	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11107	1,200.00	
29-Nov-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11118	5,699.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11119	5,140.00	
19-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/11212	230.00	
21-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/11261	655.00	
29-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/11308	785.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11309	1,309.32	
5-Jan-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11332	10,161.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11333	8,792.00	
6-Jan-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11341	6,504.00	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11342	3,220.00	
27-Jan-23	To	**SUP-Vivid World**	**Purchase**	PUR/11409	330.00	
25-Feb-23	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/11601	1,800.00	
31-Mar-23	To	**SUP - Obel Computers Pvt Ltd**	**Purchase**	PUR/11755	1,822.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11825	2,164.00	
	By	**INV-WIP**	**Journal**	JOU/11464		1,61,740.35
					1,61,740.35	**1,61,740.35**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10155	44,100.00	
20-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10178	20,640.00	
31-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10251	44,100.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10252	22,036.00	
1-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10377	44,100.00	
7-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10401	33,394.00	
9-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10581	44,100.00	
12-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10609	12,291.00	
31-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10719	44,100.00	
13-Sep-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10755	4,831.00	
1-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10849	33,357.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10851	44,100.00	
1-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10977	44,100.00	
10-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11017	9,020.00	
29-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11113	44,100.00	
7-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11167	11,452.00	
30-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11318	44,100.00	
2-Feb-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11466	44,100.00	
24-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11731	16,780.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11465		6,04,801.00
					6,04,801.00	**6,04,801.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Referral Incentive

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To	**EMP-A.Sravani**	**Journal**	JOU/10999	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Salaries-Construction Division

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10071	1,65,281.00	
31-May-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10202	1,46,780.00	
2-Jul-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10308	1,48,132.00	
5-Aug-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10421	1,58,710.00	
5-Sep-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10519	82,297.00	
30-Sep-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10613	81,265.00	
31-Oct-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10718	1,63,629.00	
30-Nov-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10785	1,60,411.00	
31-Dec-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10951	1,60,554.00	
31-Jan-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11059	1,67,890.00	
28-Feb-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11176	1,60,082.00	
31-Mar-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11324	1,55,868.00	
	By	**INV-WIP**	**Journal**	JOU/11467		17,50,899.00
					17,50,899.00	**17,50,899.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10079	59,174.00	
7-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10237	750.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10238	750.00	
31-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10200	49,532.00	
6-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10334	64,647.00	
5-Aug-22	To	**TDS-2% Contract**	**Journal**	JOU/10418	72,644.00	
6-Sep-22	To	**TDS-2% Contract**	**Journal**	JOU/10526	73,751.00	
7-Oct-22	To	**TDS-2% Contract**	**Journal**	JOU/10641	74,642.00	
4-Nov-22	To	**TDS-2% Contract**	**Journal**	JOU/10734	72,548.00	
5-Dec-22	To	**TDS-2% Contract**	**Journal**	JOU/10811	70,898.00	
5-Jan-23	To	**TDS-2% Contract**	**Journal**	JOU/10970	65,886.00	
3-Feb-23	To	**TDS-2% Contract**	**Journal**	JOU/11074	81,639.00	
3-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/11205	71,945.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11468		7,58,806.00
					7,58,806.00	**7,58,806.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Staff Welfare

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10324	260.00	
					260.00	
	By	**Closing Balance**				260.00
					260.00	**260.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Transportation Charges RD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10361	1,500.00	
19-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10487	2,500.00	
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11884	2,500.00	
31-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	2,500.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11445	3,000.00	
21-Feb-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11555	3,500.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11558	2,250.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11559	380.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11562	2,500.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11566	2,600.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11470		23,230.00
					23,230.00	**23,230.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Transportation UD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10010	4,000.00	
17-May-22	To	**EMP-A Suresh on A/c**	**Journal**	JOU/10117	12,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10121	4,000.00	
4-Jun-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10229	4,000.00	
20-Jun-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10261	2,000.00	
4-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10321	4,000.00	
14-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10362	4,000.00	
23-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10383	2,000.00	
28-Jul-22	To	**SUP-BVR Infra Projects**	**Purchase**	PUR/10520	800.00	
4-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10516	4,000.00	
10-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10534	4,000.00	
18-Oct-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10671	2,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10675	4,000.00	
7-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10819	4,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10820	3,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10826	4,000.00	
19-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10881	4,000.00	
22-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10906	4,000.00	
31-Jan-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11044	4,000.00	
28-Feb-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11158	4,000.00	
6-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11215	4,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11217	4,000.00	
24-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11303	4,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11305	2,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11471		92,300.00
					92,300.00	**92,300.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10097	1,100.00	
18-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10508	1,100.00	
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11547	1,100.00	
					3,300.00	
	By	**Closing Balance**				3,300.00
					3,300.00	**3,300.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10295	800.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10298	8,000.00	
4-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10313	500.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10326	4,989.00	
11-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10444	1,500.00	
15-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10558	6,400.00	
28-Feb-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11156	600.00	
9-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11236	310.00	
24-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11306	260.00	
31-Mar-23	To	**SUP-Vivid World**	**Purchase**	PUR/11756	785.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11339	1,500.00	
	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/11344	2,440.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11775	225.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11776	550.00	
	By	**INV-WIP**	**Journal**	JOU/11473		28,859.00
					28,859.00	**28,859.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10078	38,584.00	
31-May-22	To	**TDS-2% Contract**	**Journal**	JOU/10199	34,310.00	
7-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10337	52,177.00	
5-Aug-22	To	**TDS-2% Contract**	**Journal**	JOU/10420	52,129.00	
6-Sep-22	To	**TDS-2% Contract**	**Journal**	JOU/10527	52,128.00	
7-Oct-22	To	**TDS-2% Contract**	**Journal**	JOU/10640	51,726.00	
4-Nov-22	To	**TDS-2% Contract**	**Journal**	JOU/10732	50,826.00	
5-Dec-22	To	**TDS-2% Contract**	**Journal**	JOU/10812	50,473.00	
5-Jan-23	To	**TDS-2% Contract**	**Journal**	JOU/10968	51,477.00	
3-Feb-23	To	**TDS-2% Contract**	**Journal**	JOU/11073	52,129.00	
3-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/11204	59,508.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11474		5,69,189.00
	To	**EOY-Other Charges Payable**	**Journal**	JOU/11494	23,722.00	
					5,69,189.00	**5,69,189.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OEUD-Logestics Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10315	50.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11475		50.00
					50.00	**50.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Water & Electricity Supply Permit Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10648	28,84,900.00	
17-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11298	29,09,653.00	
3-Jan-23	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Journal**	JOU/10960		31,000.00
27-Jan-23	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Journal**	JOU/11027		31,000.00
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Journal**	JOU/11028		31,000.00
3-Feb-23	To	**WO-Hitech Power Enterprises**	**Purchase**	PUR/11477	17,50,000.00	
4-Feb-23	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Journal**	JOU/11093		31,000.00
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11476		74,20,553.00
					75,44,553.00	**75,44,553.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OE-Water Supply Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11668	43,890.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11998	92,481.00	
11-Mar-23	To	**OTHLOAN-Greenwood Welfare Association**	**Journal**	JOU/11254	41,880.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11477		1,78,251.00
					1,78,251.00	**1,78,251.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-Allowances for Statutory Payment Contractor

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10179	2,789.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10180	2,789.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10181	2,880.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10182	3,490.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10183	3,373.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10184	2,789.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10185	2,789.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10186	2,789.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10187	986.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10188	526.00	
13-Jan-23	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10993	9,418.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10994	9,783.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10995	9,702.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10996	9,907.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10997	9,702.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10998	9,337.00	
1-Feb-23	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11070	10,712.00	
15-Mar-23	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11257	44,000.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11258	2,788.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11259	2,519.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11260	2,183.00	
31-Mar-23	By	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11350		9,702.00
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11497	9,907.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11498	9,907.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11499	3,079.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11500	3,052.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11501	2,867.00	
	By	**INV-WIP**	**Journal**	JOU/11513		1,64,361.00
					1,74,063.00	**1,74,063.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-Audit Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11886	2,265.00	
31-Mar-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/11366	69,490.00	
					71,755.00	
	By	**Closing Balance**				71,755.00
					71,755.00	**71,755.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**FA-Computers & Peripherals**	**Journal**	JOU/11512	7,520.00	
					7,520.00	
	By	**Closing Balance**				7,520.00
					7,520.00	**7,520.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11387	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To	**ECARD-CH Ramesh**	**Journal**	JOU/10338	1,400.00	
4-Oct-22	To	**SP-SSLLP Logistics**	**Journal**	JOU/10629	1,400.00	
					2,800.00	
	By	**Closing Balance**				2,800.00
					2,800.00	**2,800.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10293	943.00	
13-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10352	420.00	
11-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10446	460.00	
16-Sep-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10559	480.00	
18-Oct-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10678	480.00	
7-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10818	943.00	
19-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10882	450.00	
23-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10920	450.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10922	943.00	
31-Jan-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11043	450.00	
28-Feb-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11157	943.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11165	450.00	
6-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11214	4,000.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11216	943.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11219	450.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11220	4,543.00	
16-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11267	299.00	
					17,647.00	
	By	**Closing Balance**				17,647.00
					17,647.00	**17,647.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE- Petrol/Diesel Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10253	4,500.00	
22-Jul-22	To	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10375	5,000.00	
29-Jul-22	To	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10392	2,786.00	
24-Sep-22	To	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10601	7,500.00	
18-Jan-23	To	**Cash**	**Payment**	PAY/11824	250.00	
	To	**Cash**	**Payment**	PAY/11825	300.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11514		20,336.00
					20,336.00	**20,336.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To	**Cash**	**Payment**	PAY/11247	165.00	
					165.00	
	By	**Closing Balance**				165.00
					165.00	**165.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To	**SUP-Sri Shiridi Sai Enterprises**	**Journal**	JOU/10814	500.00	
	To	**SUP-Sri Shiridi Sai Enterprises**	**Journal**	JOU/10815	500.00	
	To	**SUP-Sri Shiridi Sai Enterprises**	**Journal**	JOU/10816	500.00	
31-Jan-23	To	**SUP-Sri Shiridi Sai Enterprises**	**Journal**	JOU/11035	1,000.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIERD-Rent & Amenity Charges Comp

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Sri Shiridi Sai Enterprises**	**Purchase**	PUR/11757	1,000.00	
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-Registration Misc Charges RD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To	**SP-Soham Modi HUF**	**Journal**	JOU/10221	5,561.80	
7-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10399	5,300.00	
31-Mar-23	To	**SP-Soham Modi HUF**	**Journal**	JOU/11491	73,500.00	
					84,361.80	
	By	**Closing Balance**				84,361.80
					84,361.80	**84,361.80**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10325	300.00	
8-Oct-22	To	**SP-Ampere by Greaves**	**Journal**	JOU/10642	2,570.00	
11-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11449	674.00	
12-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11631	926.00	
					4,470.00	
	By	**Closing Balance**				4,470.00
					4,470.00	**4,470.00**

OIE-Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10001		0.01
9-Apr-22	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10060		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10006		0.32
	By	**Electrical GST 18%**	**Purchase**	PUR/10007		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10008		0.24
	By	**Aggregate GST 5%**	**Purchase**	PUR/10009		0.26
10-Apr-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10010		0.26
	By	**Aggregate GST 5%**	**Purchase**	PUR/10011		0.26
12-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10012		0.02
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10013	0.02	
13-Apr-22	By	**Electrical GST 12%**	**Purchase**	PUR/10023		0.40
	By	**Steel GST 18%**	**Purchase**	PUR/10024		0.42
	By	**Steel GST 18%**	**Purchase**	PUR/10025		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	0.40	
20-Apr-22	By	**Paints GST 18%**	**Purchase**	PUR/10028		0.36
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10030		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032	0.40	
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10033		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10034		0.25
	By	**Plumbing GST 18%**	**Purchase**	PUR/10036		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	0.50	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10038		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	0.42	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10042		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	0.34	
	By	**Electrical GST 18%**	**Purchase**	PUR/10046		0.30
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10047		0.16
	By	**Plumbing GST 18%**	**Purchase**	PUR/10048		0.14
	By	**Electrical GST 18%**	**Purchase**	PUR/10049		0.08
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10111	8.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10050		0.02
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10052		0.04
	To	**SUP-Prakash Electricals**	**Purchase**	PUR/10054	0.20	
23-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10056		0.36
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10057		0.20
	By	**Tools GST 5%**	**Purchase**	PUR/10058		0.26
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10059	0.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10060	0.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10061	0.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10062	0.01	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	0.20	
		Carried Over			12.00	6.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12.00	6.62
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	0.32	
	By	**Electrical GST 18%**	**Purchase**	PUR/10066		0.32
	By	**Chemicals GST 18%**	**Purchase**	PUR/10067		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	0.48	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10072		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	0.06	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10075		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	0.24	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10077		0.39
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10078		0.39
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10079		0.44
	By	**Plumbing GST 18%**	**Purchase**	PUR/10081		0.20
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10082	0.40	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10083	0.16	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10089	0.02	
30-Apr-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10092	0.48	
	By	**Steel GST 18%**	**Purchase**	PUR/10094		0.34
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10095		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	0.48	
	By	**Steel GST 18%**	**Purchase**	PUR/10098		0.44
	By	**Steel GST 18%**	**Purchase**	PUR/10099		0.04
	By	**Steel GST 18%**	**Purchase**	PUR/10100		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	0.30	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10102	0.16	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10103	0.28	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10104		0.02
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10105		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	0.02	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10107		0.10
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10110		0.45
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	0.20	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10114		0.14
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10115		0.18
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	0.48	
	By	**Furniture GST 18%**	**Purchase**	PUR/10119		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120	0.40	
11-May-22	By	**Electrical GST 18%**	**Purchase**	PUR/10128		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	0.50	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10130		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	0.18	
	By	**Electrical GST 18%**	**Purchase**	PUR/10132		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	0.32	
	By	**Electrical GST 18%**	**Purchase**	PUR/10134		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135	0.34	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10136		0.12
		Carried Over			19.80	13.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.80	13.21
12-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10139	0.40	
13-May-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10140	0.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10141	0.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10142	0.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10143	0.01	
17-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10145		0.02
	By	**Doors, Door Frames & Hardware GST 12%**	**Purchase**	PUR/10147		0.04
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10148	0.42	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10149		0.06
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10150	0.06	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10151	0.12	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10152	0.10	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10153		0.34
18-May-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10156	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	0.48	
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10160		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	0.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	0.20	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10163		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	0.10	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10165	0.28	
	To	**SUP-Vivid World**	**Purchase**	PUR/10166	0.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10167	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	0.38	
	By	**Tools GST 18%**	**Purchase**	PUR/10172		0.44
	By	**Plumbing GST 18%**	**Purchase**	PUR/10173		0.16
19-May-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10176		0.02
	By	**Output CGST 14%**	**Payment**	PAY/10313		0.02
20-May-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10178		0.20
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10179	0.26	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10180	0.44	
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10181		0.14
21-May-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10182	0.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10183	0.01	
23-May-22	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10184		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10185	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10186	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10187	0.40	
	By	**Equipment GST 18%**	**Purchase**	PUR/10189		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	0.32	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10192	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10193	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10194	0.37	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10195		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196	0.40	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10197		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	0.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199	0.34	
	By	**Steel GST 18%**	**Purchase**	PUR/10201		0.18
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10202		0.23
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10203	0.01	
		Carried Over			27.66	16.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27.66	16.72
23-May-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10204		0.46
	By	**Steel GST 18%**	**Purchase**	PUR/10205		0.18
25-May-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10207		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	0.30	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10209		0.30
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10210		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10211	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212	0.44	
26-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10213		0.02
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10214	0.20	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10215	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	0.50	
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10217	0.20	
27-May-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10219		0.10
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10221		0.20
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10224		0.05
31-May-22	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10225	0.28	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10226	0.40	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10227	0.16	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10228	0.30	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10229		0.44
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10231		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	0.12	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10239		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	0.50	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10245	0.40	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10249		0.34
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10252		0.48
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10254	0.30	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10255	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	0.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10257	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10258	0.40	
	By	**Paints GST 28%**	**Purchase**	PUR/10259		0.20
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10260		0.26
	By	**Furniture GST 18%**	**Purchase**	PUR/10261		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263	0.20	
	By	**Furniture GST 18%**	**Purchase**	PUR/10264		0.30
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10265		0.32
	By	**Chemicals GST 18%**	**Purchase**	PUR/10266		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	0.46	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10268		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10269		0.24
	By	**Equipment GST 18%**	**Purchase**	PUR/10271		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	0.16	
		Carried Over			37.05	21.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37.05	21.91
31-May-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10274		0.48
	By	**Furniture GST 18%**	**Purchase**	PUR/10275		0.40
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10276		0.20
	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Sales**	SAL/10007		0.02
	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10008		0.02
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10009	0.02	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10012	0.02	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10013	0.42	
	By	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Sales**	SAL/10014		0.44
	By	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Sales**	SAL/10015		0.02
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10016	0.02	
	To	**SUP-Pragati Consultants**	**Purchase**	PUR/10277	0.24	
1-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	0.30	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10279		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	0.04	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10282	0.45	
4-Jun-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10283	0.32	
7-Jun-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10287		0.20
9-Jun-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10291	0.25	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10445	0.40	
14-Jun-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10293		0.01
16-Jun-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10296	0.32	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10297	0.48	
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10298		0.40
	By	**Steel GST 18%**	**Purchase**	PUR/10300		0.32
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10301	0.44	
	By	**Steel GST 18%**	**Purchase**	PUR/10302		0.10
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10303	0.34	
	To	**SP-Social DNA**	**Purchase**	PUR/10304	0.43	
17-Jun-22	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Sales**	SAL/10017		0.02
	By	**Output CGST 3.75%**	**Payment**	PAY/10504		0.98
20-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10311		0.28
21-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10314		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	0.30	
	By	**Steel GST 18%**	**Purchase**	PUR/10316		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320	0.08	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10321		0.20
	By	**Furniture GST 18%**	**Purchase**	PUR/10322		0.48
	By	**Steel GST 18%**	**Purchase**	PUR/10323		0.10
	By	**Steel GST 18%**	**Purchase**	PUR/10324		0.14
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10325		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10326	0.40	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10327		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/10328		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329	0.26	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10331		0.16
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10332		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	0.16	
22-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	0.30	
	To	**SP- Emandi Enterprises**	**Purchase**	PUR/10337	0.20	
		Carried Over			43.64	28.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43.64	28.60
22-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10339		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10340	0.48	
	To	**SUP-S.A.SPORTS**	**Purchase**	PUR/10341	0.48	
23-Jun-22	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10021		0.04
	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10022		0.04
	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Sales**	SAL/10023		0.02
	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10024		0.02
24-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10533	0.20	
	By	**SUP - Svr Pumps & Allied Services**	**Payment**	PAY/10535		1.00
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10345	0.42	
25-Jun-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10346	0.30	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10347	0.30	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10348	0.01	
28-Jun-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10351		0.38
	By	**Electrical GST 18%**	**Purchase**	PUR/10352		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/10354		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10355	0.20	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10356		0.24
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10357	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	0.18	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10362		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	0.32	
	By	**Electrical GST 18%**	**Purchase**	PUR/10365		0.40
30-Jun-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10368		0.18
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10369		0.28
	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10025		0.02
	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10026		0.02
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10027		0.04
	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Sales**	SAL/10028		0.02
1-Jul-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10370		0.34
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10373	0.50	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10374	0.50	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10382	0.40	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10383	0.24	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10384		0.08
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10385		0.14
4-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10386		0.02
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10387		0.03
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10388	0.02	
6-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392	0.40	
7-Jul-22	By	**Equipment GST 18%**	**Purchase**	PUR/10397		0.04
	By	**Tools GST 18%**	**Purchase**	PUR/10398		0.32
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10401	0.08	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10402	0.24	
8-Jul-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10403	0.29	
13-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10410		0.01
	By	**Furniture GST 18%**	**Purchase**	PUR/10411		0.01
	By	**Furniture GST 18%**	**Purchase**	PUR/10412		0.01
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10413	0.26	
		Carried Over			50.94	33.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50.94	33.06
13-Jul-22	By	**Steel GST 18%**	**Purchase**	PUR/10415		0.24
	By	**Equipment GST 28%**	**Purchase**	PUR/10417		0.40
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10420		0.20
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10421		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	0.02	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10424		0.16
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10425		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	0.33	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10427		0.04
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10428	0.02	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10429		0.01
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10430	0.02	
14-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10431		0.46
15-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10432		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	0.12	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10434		0.28
	By	**Chemicals GST 18%**	**Purchase**	PUR/10435		0.40
	By	**Furniture GST 18%**	**Purchase**	PUR/10436		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10437	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10438	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439	0.22	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10440		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/10441		0.28
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10442		0.14
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	0.02	
	By	**Furniture GST 18%**	**Purchase**	PUR/10446		0.16
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10447		0.15
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	0.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	0.42	
	By	**Furniture GST 18%**	**Purchase**	PUR/10451		0.16
	By	**Furniture GST 18%**	**Purchase**	PUR/10452		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453	0.46	
	By	**Furniture GST 18%**	**Purchase**	PUR/10454		0.46
	By	**Cement GST 28%**	**Purchase**	PUR/10456		0.48
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10458		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10462	0.20	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10463		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	0.30	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10466		0.10
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10467		0.22
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10001		0.37
18-Jul-22	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10365	0.21	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10468		0.46
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10469		0.39
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470	0.18	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10471		0.39
		Carried Over			56.38	41.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56.38	41.33
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10475		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10476	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10478		0.40
	By	**Furniture GST 18%**	**Purchase**	PUR/10479		0.32
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10480		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	0.50	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10485		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	0.28	
19-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10487		0.12
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10489		0.20
	To	**SP-SSLLP Logistics**	**Journal**	JOU/10373	1.00	
	By	**Equipment GST 28%**	**Purchase**	PUR/10493		0.20
20-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10495	0.16	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10497		0.16
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10498	0.08	
	By	**Electrical GST 18%**	**Purchase**	PUR/10499		0.10
	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10500	0.50	
23-Jul-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10504	0.30	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10505	0.30	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10509		0.04
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10510		0.02
28-Jul-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10511		0.40
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10512		0.40
	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10515		0.32
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10516		0.12
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10519	0.04	
	To	**SUP-BVR Infra Projects**	**Purchase**	PUR/10520	0.23	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10521		0.20
	To	**SUP-Aryan Enterprises**	**Purchase**	PUR/10522	0.01	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10523	0.34	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10524	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10525		0.32
31-Jul-22	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10529	0.08	
	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10030		0.02
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10035	0.22	
	By	**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**	**Sales**	SAL/10036		0.04
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10037		0.02
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10038		0.02
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	0.09	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10540		0.16
	By	**Electrical GST 18%**	**Purchase**	PUR/10541		0.28
	By	**Electrical GST 18%**	**Purchase**	PUR/10542		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	0.10	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10544		0.20
	By	**Paints GST 18%**	**Purchase**	PUR/10545		0.12
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10546		0.40
		Carried Over			63.57	46.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63.57	46.55
1-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10547		0.37
	By	**Electrical GST 18%**	**Purchase**	PUR/10548		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10549		0.36
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10550		0.20
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10551		0.20
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10552		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	0.11	
2-Aug-22	By	**Doors, Door Frames & Hardware GST 5%**	**Purchase**	PUR/10554		0.01
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10556		0.02
	To	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10557	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562	0.50	
3-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10563	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10564		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	0.16	
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10569		0.20
5-Aug-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10570		0.20
9-Aug-22	By	**Electrical GST 18%**	**Purchase**	PUR/10576		0.20
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10577	0.22	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10579		0.33
	By	**PS-Admin-Audit**	**Purchase**	PUR/10582		0.34
	By	**Plumbing GST 18%**	**Purchase**	PUR/10583		0.46
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10585		0.32
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10586		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10588		0.38
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10589		0.24
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10590		0.32
	By	**Electrical GST 18%**	**Purchase**	PUR/10591		0.40
10-Aug-22	To	**SUP-Vivid World**	**Purchase**	PUR/10592	0.10	
11-Aug-22	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10596		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	0.50	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10602		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10604	0.34	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10605	0.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10608	0.01	
12-Aug-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10609		0.38
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10610		0.04
13-Aug-22	To	**SUP-JR ELEVATORS**	**Purchase**	PUR/10612	0.44	
17-Aug-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10617		0.42
	By	**Chemicals GST 18%**	**Purchase**	PUR/10618		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	0.30	
	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10621	0.28	
		Carried Over			70.71	54.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70.71	54.04
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	0.04	
	By	**Steel GST 18%**	**Purchase**	PUR/10627		0.32
20-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10628	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/10629		0.01
23-Aug-22	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10631	0.40	
	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/10632	0.20	
	By	**Furniture GST 18%**	**Purchase**	PUR/10633		0.24
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10634		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10636	0.44	
	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10637	0.50	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10638	0.20	
	By	**Equipment IGST 18%**	**Purchase**	PUR/10640		0.06
25-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10642		0.02
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10643		0.02
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10644		0.02
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10646	0.10	
	By	**Electrical GST 18%**	**Purchase**	PUR/10647		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/10648		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/10649		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10650		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10651	0.06	
	By	**Steel GST 18%**	**Purchase**	PUR/10652		0.32
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10653		0.22
	By	**Electrical GST 18%**	**Purchase**	PUR/10654		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10655	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10658	0.14	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10659		0.36
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10660		0.48
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10661		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	0.24	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10663		0.46
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10664		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10666	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668	0.49	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10669		0.42
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10671		0.32
30-Aug-22	By	**Electrical GST 18%**	**Purchase**	PUR/10672		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673	0.48	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10674		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	0.12	
	By	**Electrical GST 18%**	**Purchase**	PUR/10677		0.04
	By	**Furniture GST 18%**	**Purchase**	PUR/10679		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10680	0.08	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10681		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10682	0.28	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10683		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684	0.14	
		Carried Over			77.54	60.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77.54	60.63
30-Aug-22	By	**Electrical GST 18%**	**Purchase**	PUR/10685		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10686		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10687	0.24	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10688		0.13
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10689		0.01
	By	**Electrical GST 18%**	**Purchase**	PUR/10690		0.04
	By	**Steel GST 18%**	**Purchase**	PUR/10691		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10694		0.30
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10695		0.28
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10697		0.10
	By	**Plumbing GST 18%**	**Purchase**	PUR/10698		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10699	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10700	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10701	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10702		0.16
	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10703	0.20	
	By	**Tools GST 18%**	**Purchase**	PUR/10705		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10707	0.06	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10708	0.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709	0.34	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10710		0.30
	By	**Steel GST 18%**	**Purchase**	PUR/10711		0.37
	By	**Plumbing GST 18%**	**Purchase**	PUR/10712		0.36
	By	**Plumbing GST 18%**	**Purchase**	PUR/10713		0.14
	To	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10714	0.48	
31-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10718	0.40	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10721		0.34
	By	**Steel GST 18%**	**Purchase**	PUR/10726		0.12
	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Sales**	SAL/10039		0.04
	By	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Sales**	SAL/10040		0.34
	By	**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**	**Sales**	SAL/10042		0.02
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10043	0.02	
4-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10730		0.02
5-Sep-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10731		0.24
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10732		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	0.38	
6-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10735		0.06
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10736		0.40
	To	**SUP-Life Style International Pvt Ltd**	**Purchase**	PUR/10739	0.45	
7-Sep-22	To	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10741	0.02	
8-Sep-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10744	0.07	
9-Sep-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10745	0.40	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10746	0.18	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10747	0.19	
10-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10749		0.05
12-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10750	0.32	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10752	0.08	
	To	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/10754	0.40	
13-Sep-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10755	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	0.04	
		Carried Over			83.54	66.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83.54	66.43
13-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10757		0.48
	By	**Steel GST 18%**	**Purchase**	PUR/10758		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10760		0.24
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10761	0.32	
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10762		0.10
	By	**Paints GST 28%**	**Purchase**	PUR/10763		0.33
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	0.10	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771	0.12	
	By	**Electrical GST 18%**	**Purchase**	PUR/10772		0.48
	By	**Electrical GST 18%**	**Purchase**	PUR/10773		0.48
	By	**Plumbing GST 18%**	**Purchase**	PUR/10774		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10775	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10776	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10777	0.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10778	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10779	0.13	
	By	**Paints GST 18%**	**Purchase**	PUR/10780		0.36
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10782	0.18	
	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10783	0.40	
	By	**Equipment GST 18%**	**Purchase**	PUR/10786		0.30
	To	**SUP-Vivid World**	**Purchase**	PUR/10789	0.10	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10792		0.20
	By	**Equipment IGST 18%**	**Purchase**	PUR/10794		0.96
16-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10797	0.04	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10798		0.01
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10799	0.04	
20-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10803		0.30
	By	**Electrical GST 18%**	**Purchase**	PUR/10804		0.02
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10805		0.26
	By	**Steel GST 18%**	**Purchase**	PUR/10806		0.26
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10807		0.20
	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10808		0.20
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10809	0.20	
	To	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10810	0.40	
21-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10813		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816	0.33	
22-Sep-22	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10821	0.16	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10822	0.60	
	To	**Plumbing GST 18%**	**Debit Note**	DN/10002	0.46	
	To	**Sundry Purchases GST 12%**	**Debit Note**	DN/10003	0.20	
	To	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/10826	0.32	
23-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10827		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829	0.10	
	By	**Electrical GST 18%**	**Purchase**	PUR/10830		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831	0.04	
	By	**Electrical GST 18%**	**Purchase**	PUR/10832		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/10833		0.30
		Carried Over			90.15	73.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90.15	73.57
23-Sep-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10834	0.02	
	By	**RMC GST 18%**	**Purchase**	PUR/10835		0.02
24-Sep-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10837		0.40
25-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10838	0.40	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10839		0.38
	By	**Electrical GST 18%**	**Purchase**	PUR/10840		0.22
	By	**Electrical GST 18%**	**Purchase**	PUR/10841		0.30
27-Sep-22	To	**CONT-Homeline Infra**	**Purchase**	PUR/10842	0.10	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10843		0.30
30-Sep-22	By	**CUST-Flat No-Modi Realty Pocharam LLP**	**Sales**	SAL/10044		0.40
	By	**CUST-Flat No.B-208 M/s.Modi Consultancy Services**	**Sales**	SAL/10045		0.28
	By	**CUST-Flat No.B-208 M/s.Modi Consultancy Services**	**Sales**	SAL/10046		0.40
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10049		0.02
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10052		0.02
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10055		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/10844		0.48
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10845	0.50	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10846	0.12	
1-Oct-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10847		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10848	0.40	
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10849		0.26
7-Oct-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10853		0.05
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10854	0.20	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10856	0.31	
8-Oct-22	To	**SUP-The Surgical Trading Co**	**Journal**	JOU/10643	12.00	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10857	0.03	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10858	0.03	
10-Oct-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10860		0.18
	By	**Steel GST 18%**	**Purchase**	PUR/10861		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10865	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10866	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10867	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870	0.34	
	To	**SUP-Vivid World**	**Purchase**	PUR/10871	0.10	
11-Oct-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10872		0.32
	By	**Electrical GST 18%**	**Purchase**	PUR/10873		0.10
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10874		0.33
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10877		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10878		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10879	0.32	
	By	**Electrical GST 18%**	**Purchase**	PUR/10880		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10881	0.50	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10882		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10883	0.20	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10884		0.48
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10885		0.36
		Carried Over			107.96	80.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			107.96	80.09
11-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10886		0.48
12-Oct-22	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10652	1.00	
13-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10888	0.02	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10889	0.29	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10890	0.24	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10891	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10892		0.06
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10895	0.15	
14-Oct-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10896		0.05
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10897	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10898		0.10
	To	**ECARD-Syed Mushtq Ali**	**Journal**	JOU/10654	0.40	
15-Oct-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10901	0.03	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10902	0.03	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10903	0.03	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/10904	0.03	
18-Oct-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10905		0.10
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10906	0.20	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10909	0.20	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10910		0.20
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10911	0.20	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10912		0.44
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10913	0.28	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10914	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	0.40	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10919		0.13
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10920		0.28
	By	**Paints GST 18%**	**Purchase**	PUR/10921		0.04
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10922	0.05	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10924		0.06
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10925	0.04	
27-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10927		0.32
	To	**WO-Yousuf Ali**	**Purchase**	PUR/10929	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/10930		0.90
	By	**Steel GST 18%**	**Purchase**	PUR/10931		0.50
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10932	0.50	
	By	**Steel GST 18%**	**Purchase**	PUR/10933		0.10
	By	**Steel GST 18%**	**Purchase**	PUR/10934		0.20
28-Oct-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10939		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10942		0.11
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10943	0.39	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10944	0.50	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10948	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951	0.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10952	0.29	
	By	**Electrical GST 18%**	**Purchase**	PUR/10953		0.03
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10954		0.08
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10955		0.44
		Carried Over			115.62	84.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			115.62	84.91
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10957	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10959	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961	0.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10962	0.26	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10963		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10964	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10966	0.40	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10967		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968	0.20	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10969	0.20	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10970	0.46	
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10056		0.02
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10057		0.02
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10059		0.02
	By	**CUST-Flat No.B-208 M/s.Modi Consultancy Services**	**Sales**	SAL/10060		0.12
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10062	0.28	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10063	0.02	
	By	**TDS-2% Equipment Hire Charges**	**Journal**	JOU/10724		0.14
1-Nov-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10975		0.34
	By	**PS-Project Management**	**Purchase**	PUR/10978		0.36
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10979	0.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10980	0.10	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10981	0.46	
3-Nov-22	By	**False Celing GST 18%**	**Purchase**	PUR/10982		0.16
	By	**Plumbing GST 18%**	**Purchase**	PUR/10983		0.36
	By	**Plumbing GST 18%**	**Purchase**	PUR/10984		0.39
	By	**Plumbing GST 18%**	**Purchase**	PUR/10985		0.20
	By	**Electrical GST 5%**	**Purchase**	PUR/10988		0.32
	By	**Plumbing GST 18%**	**Purchase**	PUR/10989		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10992	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	0.30	
	By	**Electrical GST 18%**	**Purchase**	PUR/10994		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	0.17	
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10997		0.41
4-Nov-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10999	0.40	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11001		0.12
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11002		0.10
	To	**SUP-OM Sri Building Materials**	**Purchase**	PUR/11006	0.34	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11007		0.16
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11008	0.01	
	To	**TDS-2% Equipment Hire Charges**	**Journal**	JOU/10735	0.15	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11009	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11011	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11012		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	0.36	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11014	0.50	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	0.04	
10-Nov-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11016	0.14	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11017	0.40	
		Carried Over			123.80	90.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			123.80	90.11
10-Nov-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11018	0.41	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11020	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11021	0.08	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11022		0.41
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11023		0.09
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11024		0.29
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11025		0.29
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11026		0.29
	By	**Chemicals GST 18%**	**Purchase**	PUR/11027		0.40
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11028		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11031		0.29
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11032		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11034	0.44	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11035		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11036	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11037	0.12	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11038		0.44
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11041	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11042	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11043	0.40	
	To	**WO-Nandana Fire Protection**	**Purchase**	PUR/11044	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046	0.22	
	By	**Electrical GST 18%**	**Purchase**	PUR/11047		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11048	0.18	
	By	**Electrical GST 18%**	**Purchase**	PUR/11049		0.47
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11050		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/11054		0.20
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11059		0.08
	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/11060	0.36	
17-Nov-22	By	**Steel GST 18%**	**Purchase**	PUR/11061		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/11063		0.46
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11064	0.40	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11065	0.22	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11068		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/11069		0.28
	By	**Electrical GST 18%**	**Purchase**	PUR/11070		0.40
18-Nov-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11072		0.20
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11073		0.12
19-Nov-22	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/11074	0.20	
23-Nov-22	By	**Paints GST 18%**	**Purchase**	PUR/11076		0.48
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11078		0.20
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11079	0.50	
	To	**SUP-Vivid World**	**Purchase**	PUR/11080	0.10	
	To	**SUP-Vivid World**	**Purchase**	PUR/11081	0.10	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11083	0.45	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11085	0.38	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11086	0.24	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11088	0.20	
25-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11096		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/11097		0.20
		Carried Over			130.84	97.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			130.84	97.48
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	0.32	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11099		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/11100		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/11102		0.08
	By	**Plumbing GST 18%**	**Purchase**	PUR/11103		0.42
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11104	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11105	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106	0.12	
26-Nov-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11108	0.02	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11109	0.02	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11110	0.01	
29-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11111	0.10	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11114	0.46	
	By	**PS-Project Management**	**Purchase**	PUR/11115		0.36
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11116	0.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11117	0.46	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11118	0.18	
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11119		0.20
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11120	0.32	
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/11121		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11123	0.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	0.18	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11125		0.03
	By	**Electrical GST 18%**	**Purchase**	PUR/11126		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	0.40	
	By	**Paints GST 18%**	**Purchase**	PUR/11128		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11129		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11130	0.35	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11131		0.38
	By	**Electrical GST 18%**	**Purchase**	PUR/11132		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11133	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11135	0.20	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11136		0.32
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11137	0.20	
	By	**PS-Admin-Audit**	**Purchase**	PUR/11138		0.34
	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Sales**	SAL/10064		0.10
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10065		0.02
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10066		0.02
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10068		0.02
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10069		0.02
	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10071		0.02
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10072		0.02
1-Dec-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/11139		0.20
	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11141	0.24	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11143	0.36	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11144	0.20	
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11145		0.40
3-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11147	0.02	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11148	0.02	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11149	0.02	
		Carried Over			136.75	101.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			136.75	101.93
5-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11150		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11151	0.28	
	By	**Electrical GST 18%**	**Purchase**	PUR/11152		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/11153		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11154	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11155	0.30	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11157	0.20	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11159	0.08	
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11162		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11164		0.44
7-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11166	0.22	
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11167		0.36
8-Dec-22	To	**SP-Span Pride**	**Purchase**	PUR/11171	0.08	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11172		0.12
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11173		0.30
	By	**Plumbing GST 18%**	**Purchase**	PUR/11174		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11175	0.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	0.26	
	By	**Electrical GST 18%**	**Purchase**	PUR/11177		0.40
10-Dec-22	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11178	0.02	
13-Dec-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/11179	0.06	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11180	0.01	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11181	0.24	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11182		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11183	0.45	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11184		0.03
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/11188	0.24	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11189	0.06	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11190		0.20
	By	**Windows GST 18%**	**Purchase**	PUR/11192		0.32
15-Dec-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11197		0.40
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11198	0.34	
17-Dec-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11199		0.29
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11200		0.10
	By	**Electrical GST 18%**	**Purchase**	PUR/11202		0.43
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203	0.15	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11204		0.39
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205	0.12	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11206		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207	0.14	
	By	**Electrical GST 18%**	**Purchase**	PUR/11208		0.37
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11209	0.20	
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11210		0.36
19-Dec-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11212		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/11213		0.02
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11214	0.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11215	0.01	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11216		0.01
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11217	0.02	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11220		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11221	0.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11222	0.08	
		Carried Over			140.69	108.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			140.69	108.55
19-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11223	0.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11225	0.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11226	0.03	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11227		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	0.11	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11229		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	0.24	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11234		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	0.10	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11238		0.10
	By	**Electrical GST 18%**	**Purchase**	PUR/11239		0.32
	By	**Steel GST 18%**	**Purchase**	PUR/11240		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11241	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11243	0.38	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11244		0.20
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11245		0.10
20-Dec-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/11247	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11248	0.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249	0.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11250	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11251	0.14	
	By	**Electrical GST 18%**	**Purchase**	PUR/11252		0.43
	By	**Electrical GST 18%**	**Purchase**	PUR/11253		0.43
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11254		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11255	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256	0.37	
	By	**Steel GST 18%**	**Purchase**	PUR/11257		0.46
21-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11259		0.20
	To	**SUP-Vivid World**	**Purchase**	PUR/11261	0.10	
22-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11264		0.18
23-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11272	0.11	
27-Dec-22	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11273		0.48
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11274		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11275	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/11276		0.43
	By	**Electrical GST 18%**	**Purchase**	PUR/11277		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11278	0.36	
	To	**Sundry Purchases GST 18%**	**Debit Note**	DN/10004	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11281		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/11282		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11283	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11284	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11285	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/11286		0.36
28-Dec-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11288	0.32	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11289	0.22	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11290	0.33	
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11292		0.22
		Carried Over			147.42	114.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			147.42	114.52
28-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/11293		0.43
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11294	0.30	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11297		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11298	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11299	0.12	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11300		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11301	0.36	
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11303		0.40
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11304		0.20
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11305		0.16
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11307	0.48	
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11308		0.30
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11311	0.40	
30-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11312	0.10	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11313	0.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11314	0.46	
	By	**PS-Quality Control**	**Purchase**	PUR/11315		0.36
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11316	0.46	
31-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	0.15	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11321		0.48
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11322	0.40	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10074	0.02	
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10075		0.02
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10076		0.02
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10077		0.02
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10078		0.02
	To	**RMS-Cement**	**Sales**	SAL/10079	0.20	
1-Jan-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11323	0.20	
	By	**PS-Admin-Audit**	**Purchase**	PUR/11324		0.34
3-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11325		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11326		0.04
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11327		0.39
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11328	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11329	0.49	
	By	**Windows GST 18%**	**Purchase**	PUR/11330		0.04
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11331	0.12	
5-Jan-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11332	0.02	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11333	0.44	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11336	0.40	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11337	0.50	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11339	0.40	
6-Jan-23	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11341	0.28	
	To	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11342	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/11343		0.38
	By	**PS-Admin-Audit**	**Purchase**	PUR/11344		0.07
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11345		0.24
7-Jan-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11346	0.01	
10-Jan-23	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11348	0.24	
	To	**SUP-Nisa Infra**	**Purchase**	PUR/11349	0.08	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11351		0.49
	By	**Plumbing GST 18%**	**Purchase**	PUR/11352		0.40
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11353		0.16
		Carried Over			155.63	120.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			155.63	120.36
10-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11355		0.04
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11356		0.02
	By	**Electrical GST 18%**	**Purchase**	PUR/11358		0.40
11-Jan-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11359	0.20	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11360	0.50	
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11361		0.06
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11363	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11364		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11365	0.28	
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/11367		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/11368		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11369	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11370	0.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11371	0.30	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11372		0.42
	By	**Chemicals GST 18%**	**Purchase**	PUR/11373		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11374	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11375		0.30
	By	**Electrical GST 18%**	**Purchase**	PUR/11376		0.32
13-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11380	0.46	
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11381		0.20
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/11382		0.20
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/11383		0.20
	To	**SP-SR ADS**	**Purchase**	PUR/11384	0.22	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11385	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11386	0.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11387	0.30	
	By	**Electrical GST 18%**	**Purchase**	PUR/11388		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11389	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11390	0.31	
	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/11391		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11392	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11393	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/11394		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/11395		0.36
18-Jan-23	To	**SUP-Kuber Enterprises**	**Purchase**	PUR/11398	0.40	
19-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11399		0.20
	To	**SUP-JVM Enterprises**	**Purchase**	PUR/11400	0.20	
	By	**Aggregate GST 18%**	**Purchase**	PUR/11401		0.28
	By	**Plumbing GST 18%**	**Purchase**	PUR/11402		0.40
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11403		0.45
	By	**Equipment GST 18%**	**Purchase**	PUR/11404		0.01
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11405	0.48	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11406		0.16
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11846	1.00	
20-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11407	0.08	
23-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11408		0.32
27-Jan-23	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11409		0.40
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11410	0.05	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11411	0.18	
	By	**False Celing GST 18%**	**Purchase**	PUR/11413		0.24
	By	**Steel GST 18%**	**Purchase**	PUR/11414		0.20
		Carried Over			162.87	127.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			162.87	127.72
27-Jan-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11415	0.20	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11417	0.20	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11418	0.04	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11419	0.38	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11420		0.20
	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/11421	0.28	
	To	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/11422	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11424	0.22	
	By	**Electrical GST 18%**	**Purchase**	PUR/11425		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11427	0.42	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11430	0.02	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11431		0.01
	By	**Electrical GST 18%**	**Purchase**	PUR/11432		0.13
	By	**Paints GST 18%**	**Purchase**	PUR/11433		0.01
	By	**Plumbing GST 18%**	**Purchase**	PUR/11434		0.02
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11435		0.01
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10081		0.02
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10083		0.02
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11890	0.20	
31-Jan-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11436	0.30	
	By	**Electrical GST 18%**	**Purchase**	PUR/11437		0.04
	By	**Electrical GST 18%**	**Purchase**	PUR/11438		0.43
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11440		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/11441		0.18
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	0.40	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11443	0.48	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11445	0.30	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/11446	0.44	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11449		0.06
	By	**Plumbing GST 18%**	**Purchase**	PUR/11450		0.01
	By	**Electrical GST 18%**	**Purchase**	PUR/11451		0.01
	By	**OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	SAL/10085		0.40
1-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11452	0.15	
	By	**Tools GST 18%**	**Purchase**	PUR/11453		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11454	0.08	
	By	**Electrical GST 18%**	**Purchase**	PUR/11455		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11456	0.23	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11458		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11460	0.48	
	By	**Cement GST 18%**	**Purchase**	PUR/11461		0.03
	To	**RMS-Cement**	**Sales**	SAL/10088	0.44	
2-Feb-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11464		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11465	0.20	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11468	0.10	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11469	0.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11470	0.46	
	By	**PS-Project Management**	**Purchase**	PUR/11471		0.36
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11472	0.46	
3-Feb-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11474	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11475	0.29	
	By	**Electrical GST 18%**	**Purchase**	PUR/11476		0.40
		Carried Over			170.90	131.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			170.90	131.76
4-Feb-23	To	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11478	0.14	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11479		0.16
	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/11480	0.40	
	To	**SUP-Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11481	0.40	
6-Feb-23	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10090		0.02
8-Feb-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11484	0.08	
	By	**Electrical GST 18%**	**Purchase**	PUR/11485		0.20
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11486	0.44	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11487	0.50	
	By	**Electrical GST 18%**	**Purchase**	PUR/11488		0.44
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11492		0.20
	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11493	0.50	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11494		0.12
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11495		0.20
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11496	0.20	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11497	0.50	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11498	0.34	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11502	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11503	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11504	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11505	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11506		0.28
	By	**Plumbing GST 18%**	**Purchase**	PUR/11507		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	0.38	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11509		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11510	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11511	0.42	
	By	**Chemicals GST 18%**	**Purchase**	PUR/11512		0.40
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11513		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11514	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11515	0.38	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11516	0.16	
	By	**Paints GST 18%**	**Purchase**	PUR/11517		0.20
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11518	0.04	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11519		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11521	0.26	
11-Feb-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11522	0.44	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11523	0.01	
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11524	0.01	
	By	**PS-Admin-Audit**	**Purchase**	PUR/11525		0.11
13-Feb-23	By	**Paints GST 18%**	**Purchase**	PUR/11526		0.20
	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11527	0.40	
14-Feb-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11528		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11529	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11530		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11531	0.10	
	By	**Electrical GST 18%**	**Purchase**	PUR/11533		0.14
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11534		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11535		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11536	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11537	0.34	
		Carried Over			180.22	136.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			180.22	136.15
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11538	0.28	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11539		0.34
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11540	0.32	
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11541		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11542	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/11543		0.48
16-Feb-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11548		0.20
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11549		0.08
	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/11550		0.36
17-Feb-23	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11551	0.39	
20-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11552	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11553	0.40	
	By	**Chemicals GST 18%**	**Purchase**	PUR/11554		0.35
21-Feb-23	By	**Steel GST 18%**	**Purchase**	PUR/11555		0.44
	By	**Electrical GST 18%**	**Purchase**	PUR/11557		0.20
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11558	0.04	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11563	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11564		0.40
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11565	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/11566		0.30
23-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11567		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11568	0.04	
	By	**Steel GST 18%**	**Purchase**	PUR/11569		0.22
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11570		0.01
	By	**Steel GST 18%**	**Purchase**	PUR/11571		0.22
	By	**Electrical GST 18%**	**Purchase**	PUR/11572		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11573	0.12	
	By	**Electrical GST 18%**	**Purchase**	PUR/11574		0.14
	By	**Steel GST 18%**	**Purchase**	PUR/11575		0.42
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11576		0.07
	By	**Plumbing GST 18%**	**Purchase**	PUR/11578		0.46
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11579		0.01
	By	**Steel GST 18%**	**Purchase**	PUR/11580		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11581	0.12	
	By	**Electrical GST 18%**	**Purchase**	PUR/11582		0.04
	By	**Plumbing GST 18%**	**Purchase**	PUR/11583		0.19
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11584	0.29	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11585		0.10
	By	**Plumbing GST 18%**	**Purchase**	PUR/11586		0.28
	By	**Electrical GST 18%**	**Purchase**	PUR/11587		0.28
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11588		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	0.40	
	By	**Cement GST 28%**	**Purchase**	PUR/11592		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11593		0.02
24-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11594	0.20	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11598	0.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11599	0.40	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/11600	0.08	
25-Feb-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11602	0.32	
27-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11604		0.16
		Carried Over			185.62	143.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			185.62	143.44
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11605	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11606	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/11607		0.24
	By	**Electrical GST 18%**	**Purchase**	PUR/11608		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11609	0.36	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11610		0.12
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11611		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11612		0.42
	By	**Chemicals GST 18%**	**Purchase**	PUR/11613		0.34
	By	**Plumbing GST 18%**	**Purchase**	PUR/11614		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11615	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11616	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11617	0.19	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11618		0.46
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11619		0.12
	By	**Chemicals GST 18%**	**Purchase**	PUR/11620		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11621	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11622	0.45	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11623		0.45
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11624		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	0.40	
	By	**BANK-Indusind Collection 250001092006**	**Receipt**	REC/10199		0.20
28-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11628		0.44
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11629		0.10
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11630	0.02	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11631	0.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11632	0.16	
	By	**Paints GST 18%**	**Purchase**	PUR/11633		0.22
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10093		0.02
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10095		0.02
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10096		0.04
1-Mar-23	To	**SUP-Goyal Steel Traders**	**Purchase**	PUR/11634	0.16	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11635		0.26
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11636		0.34
2-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11637	0.24	
3-Mar-23	By	**PS-Customer Realation**	**Purchase**	PUR/11638		0.44
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11639	0.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11640	0.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11641	0.46	
	By	**PS-Project Management**	**Purchase**	PUR/11642		0.36
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11643	0.10	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11644	0.30	
4-Mar-23	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11648	1.50	
6-Mar-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11649	0.40	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11650	0.40	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11653	0.40	
8-Mar-23	By	**Electrical IGST 18%**	**Purchase**	PUR/11654		0.20
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11655	0.30	
	By	**Steel GST 18%**	**Purchase**	PUR/11656		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11657	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11658	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11659		0.24
		Carried Over			194.64	150.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			194.64	150.55
8-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11660		0.43
	By	**PS-Admin-Audit**	**Purchase**	PUR/11661		0.48
9-Mar-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11663	0.12	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11664		0.44
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11665	0.46	
10-Mar-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11666	0.34	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11667		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/11668		0.16
	By	**Electrical GST 18%**	**Purchase**	PUR/11669		0.26
	By	**Plumbing GST 18%**	**Purchase**	PUR/11670		0.38
15-Mar-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11672	0.44	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11673	0.38	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11674		0.34
	By	**Plumbing GST 18%**	**Purchase**	PUR/11675		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11679	0.50	
	By	**Electrical GST 18%**	**Purchase**	PUR/11682		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11684	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11685	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11686	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11687	0.44	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11688		0.02
	By	**Chemicals GST 18%**	**Purchase**	PUR/11689		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11691	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	0.04	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11693		0.16
	By	**Electrical GST 18%**	**Purchase**	PUR/11694		0.46
	By	**Plumbing GST 18%**	**Purchase**	PUR/11695		0.02
	By	**Electrical GST 18%**	**Purchase**	PUR/11696		0.44
	By	**Electrical GST 18%**	**Purchase**	PUR/11697		0.04
	By	**Electrical GST 18%**	**Purchase**	PUR/11698		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11700	0.22	
	By	**Electrical GST 18%**	**Purchase**	PUR/11701		0.16
	By	**Chemicals GST 18%**	**Purchase**	PUR/11704		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11705		0.10
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11706		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11707	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11708	0.42	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11711		0.18
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10006		0.08
16-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11712		0.44
	By	**Plumbing GST 18%**	**Purchase**	PUR/11713		0.02
	By	**PS-Admin-Audit**	**Purchase**	PUR/11714		0.34
17-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11715	0.20	
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11716		0.20
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11717		0.40
23-Mar-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11718	0.06	
	By	**Electrical GST 18%**	**Purchase**	PUR/11720		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11721		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11722	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11723	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11726	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11727	0.40	
		Carried Over			201.80	158.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			201.80	158.36
24-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12262	1.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11728	0.40	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11729	0.42	
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11730		0.24
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11731		0.40
	To	**SUP- M Indra Reddy**	**Purchase**	PUR/11732	0.14	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11733		0.44
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11734	0.18	
25-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11735		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11736	0.20	
27-Mar-23	By	**False Celing GST 18%**	**Purchase**	PUR/11737		0.18
29-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11740	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11741	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11742	0.22	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11744		0.48
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11745		0.48
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11746		0.42
30-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11747	0.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11748	0.46	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11749	0.10	
	By	**PS-Project Management**	**Purchase**	PUR/11750		0.36
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11751	0.46	
	By	**SUP-Sri Veera Bhadra Swamy Enterprises**	**Payment**	PAY/12302		1.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/12304		1.00
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11754		0.40
	To	**SUP - Obel Computers Pvt Ltd**	**Purchase**	PUR/11755	0.01	
	By	**Electrical GST 18%**	**Purchase**	PUR/11758		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11759	0.48	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11760		0.08
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11762	0.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11763	0.22	
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11774		0.30
	By	**SUP-Summit Sales LLP**	**Sales**	SAL/10097		0.38
	By	**Plumbing GST 18%**	**Purchase**	PUR/11777		0.25
	By	**False Celing GST 18%**	**Purchase**	PUR/11779		0.48
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11781	0.22	
	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10098		0.02
	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10099		0.02
	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Sales**	SAL/10100		0.02
	By	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi**	**Sales**	SAL/10101		0.02
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10102		0.02
	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Sales**	SAL/10103		0.02
	By	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Sales**	SAL/10104		0.04
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10105		0.02
	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Sales**	SAL/10106		0.02
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10107	0.02	
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10108		0.02
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10109	0.02	
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10110		0.02
	By	**Plumbing GST 18%**	**Purchase**	PUR/11782		0.30
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10111		0.02
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Sales**	SAL/10112		0.02
		Carried Over			207.65	166.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			207.65	166.61
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11783		0.34
	By	**Electrical GST 18%**	**Purchase**	PUR/11784		0.03
	By	**Electrical GST 18%**	**Purchase**	PUR/11785		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11786	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11787	0.28	
	By	**Chemicals GST 18%**	**Purchase**	PUR/11788		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11789	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11790	0.12	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11791		0.40
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11792		0.30
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11793		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11796	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11797	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11798		0.30
	By	**Electrical GST 18%**	**Purchase**	PUR/11800		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11801	0.20	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11802		0.20
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11804	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11805		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/11806		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/11807		0.22
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11808	0.44	
	By	**Steel GST 18%**	**Purchase**	PUR/11809		0.42
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11810	0.22	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11811		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11812	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11813	0.46	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11814		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11815	0.24	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11816		0.36
	By	**Electrical GST 18%**	**Purchase**	PUR/11817		0.26
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11818		0.49
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11819	0.49	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11821	0.08	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11824	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11825	0.48	
	By	**Electrical GST 18%**	**Purchase**	PUR/11826		0.20
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11828	0.50	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11829	0.50	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11830		0.12
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11831	0.34	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11832		0.10
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11833		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11834		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/11835		0.34
	By	**Plumbing GST 18%**	**Purchase**	PUR/11836		0.20
	To	**SP-Span Pride**	**Purchase**	PUR/11837	0.08	
	To	**SUP-Summit Sales LLP**	**Journal**	JOU/11380	9.32	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10007		0.38
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10008		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11841	0.15	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11842		0.12
		Carried Over			223.45	174.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			223.45	174.23
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11843		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11844	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11845	0.36	
					224.17	174.71
	By	**Closing Balance**				49.46
					224.17	**224.17**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10290	10,980.00	
31-Jul-22	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10400	10,980.00	
31-Aug-22	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10501	10,980.00	
30-Sep-22	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10617	10,980.00	
31-Oct-22	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10726	10,980.00	
30-Nov-22	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10790	10,980.00	
31-Dec-22	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/10955	10,980.00	
31-Jan-23	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/11056	10,980.00	
28-Feb-23	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/11175	10,980.00	
31-Mar-23	To	**DEP-Model Flat P.Maruti Devi B-113 Rent A/c**	**Journal**	JOU/11343	10,980.00	
					1,09,800.00	
	By	**Closing Balance**				1,09,800.00
					1,09,800.00	**1,09,800.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Greenwood Welfare Association

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,500.00**	
1-Feb-23	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Journal**	JOU/11066		30,000.00
	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Journal**	JOU/11067		20,580.00
	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Journal**	JOU/11068		50.00
20-Feb-23	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Journal**	JOU/11131		19,666.00
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12086	19,796.00	
10-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12183	62,147.00	
11-Mar-23	By	**OE-Electricity Supply**	**Journal**	JOU/11252		3,937.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11253		16,330.00
	By	**OE-Water Supply Charges**	**Journal**	JOU/11254		41,880.00
31-Mar-23	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11344		2,440.00
					1,32,443.00	1,34,883.00
	To	**Closing Balance**			2,440.00	
					1,34,883.00	**1,34,883.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-ICICI Bank -Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,264.01**	
8-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10005	23,000.00	
12-Apr-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10064		18,450.00
16-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10010	7,500.00	
20-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10015	10,000.00	
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10099		7,389.00
	By	**ECARD-Syed Mushtq Ali**	**Payment**	PAY/10100		10,000.00
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10020	10,000.00	
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10161		7,491.00
30-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10025	17,000.00	
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10197		4,169.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10198		11,929.00
5-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10032	20,000.00	
9-May-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10251		18,421.00
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10049	22,000.00	
15-May-22	By	**ECARD-Syed Mushtq Ali**	**Payment**	PAY/10288		10,000.00
17-May-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10291		12,821.00
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10058	5,000.00	
23-May-22	To	**ECARD-Syed Mushtq Ali**	**Receipt**	REC/10039	14,426.00	
	By	**ECARD-Syed Mushtq Ali**	**Payment**	PAY/10333		14,426.00
26-May-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10337		3,970.00
	To	**ECARD-Syed Mushtq Ali**	**Receipt**	REC/10040	19,831.60	
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10338		10,000.00
27-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10059	7,500.00	
31-May-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10367		7,475.00
4-Jun-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10413		11,292.00
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10077	15,000.00	
15-Jun-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10482		6,100.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10483		4,972.00
17-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10083	21,000.00	
18-Jun-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10509		8,000.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10510		12,165.00
24-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10095	14,000.00	
29-Jun-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10562		14,261.00
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10563		4,500.00
4-Jul-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10602		9,248.00
9-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10108	14,000.00	
13-Jul-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10649		13,290.00
15-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10110	16,000.00	
16-Jul-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10678		15,260.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10124	7,500.00	
27-Jul-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10716		7,536.00
29-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10128	7,000.00	
4-Aug-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10779		7,165.00
5-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10130	15,000.00	
11-Aug-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10810		14,990.00
		Carried Over			2,67,021.61	2,65,320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,021.61	2,65,320.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10139	7,000.00	
18-Aug-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10870		6,390.00
19-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10140	11,000.00	
24-Aug-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10893		11,251.00
26-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10150	11,000.00	
1-Sep-22	By	**SP-Open Financial Technologies Private Limited**	**Payment**	PAY/10962		9,999.00
2-Sep-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/10980		7,500.00
3-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10160	15,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10174	24,000.00	
15-Sep-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11075		3,475.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11076		9,250.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11077		4,500.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11078		10,306.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11079		6,400.00
16-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10178	13,000.00	
23-Sep-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11136		12,879.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10188	15,000.00	
29-Sep-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11158		9,500.00
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10189	7,000.00	
4-Oct-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11197		6,475.00
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10197	16,000.00	
11-Oct-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11250		10,840.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11251		4,500.00
14-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10207	11,000.00	
21-Oct-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11324		10,404.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10208	12,000.00	
27-Oct-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11342		11,350.00
9-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10226	19,000.00	
10-Nov-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11443		7,350.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11444		10,021.00
17-Nov-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11485		5,573.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10232	10,000.00	
23-Nov-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11522		4,480.00
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10237	15,000.00	
2-Dec-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11582		4,500.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11583		8,675.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11584		785.00
9-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10258	13,000.00	
16-Dec-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11663		8,375.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11664		4,500.00
22-Dec-22	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11676		8,120.00
23-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10273	10,000.00	
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11697		2,470.00
4-Jan-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11741		3,372.00
6-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10293	25,000.00	
9-Jan-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11777		4,383.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11778		19,880.00
13-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10299	25,000.00	
17-Jan-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11822		19,395.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11823		4,471.00
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10301	15,000.00	
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11859		6,311.00
		Carried Over			5,41,021.61	5,23,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,41,021.61	5,23,000.00
20-Jan-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11860		8,014.00
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10310	8,000.00	
1-Feb-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11898		7,975.00
3-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10319	8,000.00	
10-Feb-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/11979		7,631.00
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10336	11,000.00	
17-Feb-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/12033		6,855.00
	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/12034		4,500.00
22-Feb-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/12052		7,008.00
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10358	10,000.00	
27-Feb-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/12110		7,290.00
3-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10372	12,000.00	
10-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10374	6,000.00	
13-Mar-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/12197		11,553.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12198		4,470.80
14-Mar-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/12200		5,461.00
24-Mar-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/12265		1,287.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10387	12,000.00	
30-Mar-23	By	**ECARD-A Suresh ICICI**	**Payment**	PAY/12298		11,179.00
	To	**BANK-Yes Bank Current -009763700003091**	**Contra**	CON/10392	13,000.00	
					6,21,021.61	6,06,223.80
	By	**Closing Balance**				14,797.81
					6,21,021.61	**6,21,021.61**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Kadakia & Modi Housing

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**18,560.00**	
14-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10016		18,560.00
					18,560.00	**18,560.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10070		26,75,000.00
23-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10074		6,00,000.00
1-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10077		5,00,000.00
6-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10078		3,00,000.00
12-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10083		5,00,000.00
19-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10085		5,00,000.00
15-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10121		7,00,000.00
19-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10157		8,50,000.00
7-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10169		12,92,225.00
30-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10179		7,75,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10180		77,94,000.00
						1,64,86,225.00
	To	**Closing Balance**			1,64,86,225.00	
					1,64,86,225.00	**1,64,86,225.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,85,99,000.00**
7-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10417	20,00,000.00	
					20,00,000.00	2,85,99,000.00
	To	**Closing Balance**			2,65,99,000.00	
					2,85,99,000.00	**2,85,99,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account
5-4-187/3&4,2nd Floor
Soham Mansion
Mg Road Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,984.00**	
5-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10009		9,984.00
31-Jan-23	To	**RMS-Furniture Center Table**	**Sales**	SAL/10085	7,635.00	
24-Mar-23	By	**Furniture GST 18%**	**Purchase**	PUR/11728		7,635.00
					17,619.00	**17,619.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Silver OAK Villas LLP Modi Housing

Ledger Account

5-4-187/3&4,IInd Floor,Soham Mantion,
M G Road,Ranigunj,Secundrabad-500003

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**23,783.00**	
27-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10024		23,783.00
					23,783.00	**23,783.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-TCS Receivable 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,239.00**	
31-Mar-23	By	**SHAREHOLDER-Mr.Anand S Mehta**	**Journal**	JOU/11527		9,239.00
					9,239.00	**9,239.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable F.Y 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,30,616.70**	
1-Apr-22	By	**SHAREHOLDER-Mr.Anand S Mehta**	**Journal**	JOU/11524		2,86,135.00
1-Nov-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10133		46,040.00
31-Mar-23	To	**INCOME-Interest on IT Refund**	**Journal**	JOU/11525	1,558.30	
					3,32,175.00	**3,32,175.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivables F.Y 20-21

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**20,666.60**	
7-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10167		1,720.00
31-Mar-23	By	**SHAREHOLDER-Mr.Anand S Mehta**	**Journal**	JOU/11526		18,946.60
					20,666.60	**20,666.60**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivables F.Y 2022-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Journal**	JOU/10201	74,330.00	
15-Jun-22	To	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Journal**	JOU/10250	64,000.00	
12-Jul-22	To	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Journal**	JOU/10345	64,000.00	
2-Sep-22	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Journal**	JOU/10508	29,855.70	
	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Journal**	JOU/10509	38,964.00	
31-Mar-23	To	**CUST-Flat No.B-208 M/s.Modi Consultancy Services**	**Journal**	JOU/11348	77,545.00	
	To	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Journal**	JOU/11349	87,940.00	
	To	**CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram**	**Journal**	JOU/11503	17,570.00	
	By	**Provision for Tax**	**Journal**	JOU/11529		3,14,661.00
					4,54,204.70	3,14,661.00
	By	**Closing Balance**				1,39,543.70
					4,54,204.70	**4,54,204.70**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Villa Orchids LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,08,000.00**	
	By	**Closing Balance**				1,08,000.00
					1,08,000.00	**1,08,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output CGST 14%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,122.00**
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10313	3,122.00	
31-Dec-22	By	**CONT-Homeline Infra**	**Sales**	SAL/10079		6,414.10
6-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11769	6,414.10	
1-Feb-23	By	**CONT-Homeline Infra**	**Sales**	SAL/10088		2,512.72
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12001	2,512.72	
					12,048.82	**12,048.82**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output CGST 3.75%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,00,396.76**
30-Apr-22	By	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10001		26,250.00
	By	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10002		26,025.00
	By	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10003		6,450.00
	By	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10004		26,250.00
	By	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10005		26,250.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10006		5,625.00
19-May-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10313	2,00,396.76	
31-May-22	By	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10007		36,874.99
	By	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Sales	SAL/10008		36,874.99
	By	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Sales	SAL/10009		36,625.01
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10010		30,750.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10011		5,625.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10012		33,550.01
	By	CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10013		51,563.21
	By	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10014		50,323.28
	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10015		54,649.99
	By	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10016		25,450.01
10-Jun-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10455	1,16,850.00	
17-Jun-22	By	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10017		48,949.99
	By	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10018		40,200.00
	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10019		51,525.00
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10504	3,62,286.49	
23-Jun-22	By	CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Sales	SAL/10020		26,100.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10021		16,862.48
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10022		67,449.98
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10023		18,424.99
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10024		31,324.99
24-Jun-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10534	4,00,000.00	
30-Jun-22	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10025		17,224.99
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10026		68,749.99
	By	CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10027		23,724.98
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10028		73,699.99
2-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10595	1,00,000.00	
9-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10638	1,00,000.00	
15-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10674	93,765.00	
22-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10711	1,00,000.00	
29-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10742	1,00,000.00	
31-Jul-22	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10029		5,625.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10030		51,574.99
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10031		55,275.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10032		50,587.50
	By	CUST-Flat No-A-301 Mrs.Sharma Vaishali	Sales	SAL/10033		5,625.00
	By	CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10034		18,525.00
	By	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10035		8,740.61
	By	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10036		19,974.98
	By	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	Sales	SAL/10037		39,949.99
		Carried Over			15,73,298.25	14,19,648.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,298.25	14,19,648.70
31-Jul-22	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10038		39,949.99
5-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10784	1,00,000.00	
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10817	1,00,000.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10886	93,362.00	
31-Aug-22	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Sales**	SAL/10039		27,624.98
	By	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	**Sales**	SAL/10040		28,548.83
	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	**Sales**	SAL/10041		31,425.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	**Sales**	SAL/10042		31,849.99
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10043		23,425.01
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11157	55,351.70	
30-Sep-22	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10045		5,654.36
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10046		15,415.80
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10047		5,625.00
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10048		19,575.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10049		31,324.99
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10050		19,725.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10051		5,625.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10052		35,232.49
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10053		5,625.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10054		5,625.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10055		31,324.99
14-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11287	1,25,000.00	
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11329	62,500.00	
31-Oct-22	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10056		10,024.99
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10057		69,874.99
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10058		19,350.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10059		35,599.99
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10060		46,247.44
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10061		18,225.00
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10062		30,831.64
	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	**Sales**	SAL/10063		29,350.01
11-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11450	1,80,782.00	
18-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11490	62,500.00	
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11550	55,971.00	
30-Nov-22	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Sales**	SAL/10064		4,999.95
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10065		40,099.99
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10066		51,574.99
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10067		77,475.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10068		19,549.99
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10069		69,874.99
	By	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	**Sales**	SAL/10070		26,250.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	**Sales**	SAL/10071		29,374.99
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10072		29,374.99
	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	**Credit Note**	CN/10001	31,050.00	
16-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11661	1,25,000.00	
23-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11695	62,500.00	
31-Dec-22	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10073		30,075.00
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10074		20,050.01
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10075		58,099.99
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10076		78,274.99
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10077		58,699.99
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10078		51,574.99
		Carried Over			26,27,314.95	26,88,079.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,27,314.95	26,88,079.05
6-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11769	1,05,320.90	
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11848	1,25,000.00	
27-Jan-23	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10081		4,999.99
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10083		4,999.99
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11887	1,25,000.00	
31-Jan-23	By	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Sales**	SAL/10086		5,625.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10087		5,625.00
6-Feb-23	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10090		4,999.99
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12001	1,07,087.98	
28-Feb-23	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10091		28,725.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10092		26,100.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10093		25,099.99
	By	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Sales**	SAL/10094		32,977.50
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10095		30,949.99
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10096		82,374.98
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12309	37,259.19	
31-Mar-23	By	**SIP-GST**	**Journal**	JOU/11338		1,708.00
	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10098		4,999.99
	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10099		4,999.99
	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Sales**	SAL/10100		4,999.99
	By	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi**	**Sales**	SAL/10101		4,999.99
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10102		4,999.99
	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Sales**	SAL/10103		4,999.99
	By	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Sales**	SAL/10104		6,249.98
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10105		4,999.99
	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Sales**	SAL/10106		4,999.99
	By	**CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu**	**Sales**	SAL/10107		2,500.01
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10108		4,999.99
	By	**CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M**	**Sales**	SAL/10109		2,500.01
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10110		4,999.99
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10111		4,999.99
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Sales**	SAL/10112		4,999.99
	By	**GST Paid**	**Journal**	JOU/11518		1,13,468.66
					31,26,983.02	**31,26,983.02**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11157	510.30	
30-Sep-22	By	**CUST-Flat No-Modi Realty Pocharam LLP**	**Sales**	SAL/10044		510.30
3-Jan-23	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Sales**	SAL/10080		72.00
27-Jan-23	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10082		648.00
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10084		603.00
31-Jan-23	By	**OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	SAL/10085		582.30
4-Feb-23	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10089		216.00
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12001	2,121.30	
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12309	18,765.81	
31-Mar-23	By	**SUP-Summit Sales LLP**	**Sales**	SAL/10097		18,765.81
					21,397.41	**21,397.41**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OUTPUT-CGST @2.5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**566.25**
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10313	566.25	
					566.25	**566.25**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,907.00**
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10313	9,907.00	
31-May-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10208		9,919.00
17-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10504	9,919.00	
15-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10674	5,818.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10886	6,638.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10469		5,818.00
31-Aug-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10499		6,638.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11157	6,638.00	
30-Sep-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10618		6,638.00
31-Oct-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10716		6,718.00
11-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11450	6,718.00	
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11550	6,529.00	
30-Nov-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10791		6,529.00
31-Dec-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10956		6,381.00
6-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11769	6,381.00	
31-Jan-23	By	**Input RCM CGST 9%**	**Journal**	JOU/11057		5,930.00
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12001	13,278.00	
28-Feb-23	By	**Input RCM CGST 9%**	**Journal**	JOU/11180		7,348.00
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12309	6,475.00	
31-Mar-23	By	**Input RCM CGST 9%**	**Journal**	JOU/11360		6,475.00
					78,301.00	**78,301.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output RCM SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,907.00**
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10313	9,907.00	
31-May-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10208		9,919.00
17-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10504	9,919.00	
15-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10674	5,818.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10886	6,638.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10469		5,818.00
31-Aug-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10499		6,638.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11157	6,638.00	
30-Sep-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10618		6,638.00
31-Oct-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10716		6,718.00
11-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11450	6,718.00	
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11550	6,529.00	
30-Nov-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10791		6,529.00
31-Dec-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10956		6,381.00
6-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11769	6,381.00	
31-Jan-23	By	**Input RCM CGST 9%**	**Journal**	JOU/11057		5,930.00
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12001	13,278.00	
28-Feb-23	By	**Input RCM CGST 9%**	**Journal**	JOU/11180		7,348.00
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12309	6,475.00	
31-Mar-23	By	**Input RCM CGST 9%**	**Journal**	JOU/11360		6,475.00
					78,301.00	**78,301.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output SGST 14%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,122.00**
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10313	3,122.00	
31-Dec-22	By	**CONT-Homeline Infra**	**Sales**	SAL/10079		6,414.10
6-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11769	6,414.10	
1-Feb-23	By	**CONT-Homeline Infra**	**Sales**	SAL/10088		2,512.72
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12001	2,512.72	
					12,048.82	**12,048.82**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output SGST 3.75%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,00,396.76**
30-Apr-22	By	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10001		26,250.00
	By	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10002		26,025.00
	By	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10003		6,450.00
	By	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10004		26,250.00
	By	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10005		26,250.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10006		5,625.00
19-May-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10313	2,00,396.76	
31-May-22	By	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10007		36,874.99
	By	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Sales	SAL/10008		36,874.99
	By	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Sales	SAL/10009		36,625.01
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10010		30,750.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10011		5,625.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10012		33,550.01
	By	CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10013		51,563.21
	By	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10014		50,323.28
	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10015		54,649.99
	By	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10016		25,450.01
10-Jun-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10455	1,16,850.00	
17-Jun-22	By	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10017		48,949.99
	By	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10018		40,200.00
	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10019		51,525.00
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10504	3,62,286.49	
23-Jun-22	By	CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Sales	SAL/10020		26,100.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10021		16,862.48
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10022		67,449.98
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10023		18,424.99
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10024		31,324.99
24-Jun-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10534	4,00,000.00	
30-Jun-22	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10025		17,224.99
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10026		68,749.99
	By	CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10027		23,724.98
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10028		73,699.99
2-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10595	1,00,000.00	
9-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10638	1,00,000.00	
15-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10674	93,765.00	
22-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10711	1,00,000.00	
29-Jul-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10742	1,00,000.00	
31-Jul-22	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10029		5,625.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10030		51,574.99
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10031		55,275.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10032		50,587.50
	By	CUST-Flat No-A-301 Mrs.Sharma Vaishali	Sales	SAL/10033		5,625.00
	By	CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10034		18,525.00
	By	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10035		8,740.61
	By	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10036		19,974.98
	By	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	Sales	SAL/10037		39,949.99
		Carried Over			15,73,298.25	14,19,648.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,298.25	14,19,648.70
31-Jul-22	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10038		39,949.99
5-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10784	1,00,000.00	
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10817	1,00,000.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10886	93,362.00	
31-Aug-22	By	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Sales**	SAL/10039		27,624.98
	By	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	**Sales**	SAL/10040		28,548.83
	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	**Sales**	SAL/10041		31,425.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	**Sales**	SAL/10042		31,849.99
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10043		23,425.01
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11157	55,351.70	
30-Sep-22	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10045		5,654.36
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10046		15,415.80
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10047		5,625.00
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10048		19,575.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10049		31,324.99
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10050		19,725.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10051		5,625.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10052		35,232.49
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10053		5,625.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10054		5,625.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10055		31,324.99
14-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11287	1,25,000.00	
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11329	62,500.00	
31-Oct-22	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10056		10,024.99
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10057		69,874.99
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10058		19,350.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10059		35,599.99
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10060		46,247.44
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10061		18,225.00
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10062		30,831.64
	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	**Sales**	SAL/10063		29,350.01
11-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11450	1,80,782.00	
18-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11490	62,500.00	
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11550	55,971.00	
30-Nov-22	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Sales**	SAL/10064		4,999.95
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10065		40,099.99
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10066		51,574.99
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10067		77,475.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10068		19,549.99
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10069		69,874.99
	By	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	**Sales**	SAL/10070		26,250.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	**Sales**	SAL/10071		29,374.99
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10072		29,374.99
	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	**Credit Note**	CN/10001	31,050.00	
16-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11661	1,25,000.00	
23-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11695	62,500.00	
31-Dec-22	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10073		30,075.00
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10074		20,050.01
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10075		58,099.99
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10076		78,274.99
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10077		58,699.99
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10078		51,574.99
		Carried Over			26,27,314.95	26,88,079.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,27,314.95	26,88,079.05
6-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11769	1,05,320.90	
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11848	1,25,000.00	
27-Jan-23	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10081		4,999.99
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10083		4,999.99
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11887	1,25,000.00	
31-Jan-23	By	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Sales**	SAL/10086		5,625.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10087		5,625.00
6-Feb-23	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10090		4,999.99
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12001	1,07,087.98	
28-Feb-23	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10091		28,725.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10092		26,100.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10093		25,099.99
	By	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Sales**	SAL/10094		32,977.50
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10095		30,949.99
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10096		82,374.98
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12309	37,259.19	
31-Mar-23	By	**SIP-GST**	**Journal**	JOU/11338		1,708.00
	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10098		4,999.99
	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10099		4,999.99
	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Sales**	SAL/10100		4,999.99
	By	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi**	**Sales**	SAL/10101		4,999.99
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10102		4,999.99
	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Sales**	SAL/10103		4,999.99
	By	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Sales**	SAL/10104		6,249.98
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10105		4,999.99
	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Sales**	SAL/10106		4,999.99
	By	**CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu**	**Sales**	SAL/10107		2,500.01
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10108		4,999.99
	By	**CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M**	**Sales**	SAL/10109		2,500.01
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10110		4,999.99
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10111		4,999.99
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Sales**	SAL/10112		4,999.99
	By	**GST Paid**	**Journal**	JOU/11519		1,13,468.66
					31,26,983.02	**31,26,983.02**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11157	510.30	
30-Sep-22	By	**CUST-Flat No-Modi Realty Pocharam LLP**	**Sales**	SAL/10044		510.30
3-Jan-23	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Sales**	SAL/10080		72.00
27-Jan-23	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10082		648.00
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10084		603.00
31-Jan-23	By	**OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	SAL/10085		582.30
4-Feb-23	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10089		216.00
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12001	2,121.30	
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12309	18,765.81	
31-Mar-23	By	**SUP-Summit Sales LLP**	**Sales**	SAL/10097		18,765.81
					21,397.41	**21,397.41**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

OUTPUT-SGST @2.5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**566.25**
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10313	566.25	
					566.25	**566.25**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10028	21,952.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196	1,764.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10259	1,764.00	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	2,184.00	
2-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	1,220.00	
17-Aug-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10621	43,904.00	
6-Sep-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10735	75,317.00	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	1,890.00	
14-Sep-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10780	21,952.00	
16-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10799	1,627.08	
21-Sep-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/10813	21,952.00	
22-Sep-22	To	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/10826	7,676.00	
30-Sep-22	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10846	5,207.52	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10867	2,625.00	
18-Oct-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10921	1,745.80	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045	5,020.00	
	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/11060	46,848.00	
23-Nov-22	To	**CONT-Mallam's Enterprises**	**Purchase**	PUR/11076	35,136.00	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	1,890.00	
19-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	7,674.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11242	3,600.00	
23-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11272	2,025.33	
27-Jan-23	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11410	3,317.75	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11411	2,898.16	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11417	3,660.84	
	To	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/11418	2,279.62	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11433	2,110.17	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11517	1,640.00	
13-Feb-23	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11526	2,490.00	
28-Feb-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11633	1,979.00	
8-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11657	9,210.00	
15-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11700	5,271.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10006		7,674.50
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11787	1,854.00	
	By	**INV-WIP**	**Journal**	JOU/11411		3,44,010.27
					3,51,684.77	**3,51,684.77**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196	1,123.50	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10259	1,018.50	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	1,685.25	
31-Mar-23	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10008		9,210.00
	To	**INV-WIP**	**Journal**	JOU/11412	5,382.75	
					9,210.00	**9,210.00**

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	21,774.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	12,718.00	
13-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	6,520.00	
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	3,454.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	20,206.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	15,523.00	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	31,860.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	3,683.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10080	1,500.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10081	5,590.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10084	7,650.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10086	500.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10088	1,415.26	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10089	1,355.92	
30-Apr-22	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10093	2,500.00	
	To	**SUP-JVM Enterprises**	**Purchase**	PUR/10104	11,848.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120	2,520.00	
11-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	15,699.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136	23,684.00	
18-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10167	40,728.80	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10168	5,750.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10173	6,532.34	
31-May-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10228	5,765.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10257	5,670.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262	5,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	19,292.00	
16-Jun-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10294	950.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10321	3,440.00	
7-Jul-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10393	38,250.00	
	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10394	18,200.00	
13-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10413	2,293.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	35,975.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	2,728.00	
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	11,397.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	3,964.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	6,216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10438	27,276.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10441	15,646.00	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	23,616.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	2,293.20	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	16,795.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477	9,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10478	26,380.00	
19-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10487	97,500.10	
20-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10495	91,565.12	
28-Jul-22	To	**SUP -SFS Hardware**	**Purchase**	PUR/10521	43,540.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10524	10,560.00	
		Carried Over			7,67,184.36	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,184.36	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10547	1,420.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10549	14,382.50	
2-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	2,850.00	
3-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565	15,304.00	
9-Aug-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10577	5,521.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	11,397.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	63,720.00	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	49,820.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	13,075.00	
23-Aug-22	To	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/10632	7,560.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10636	49,003.02	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/10638	4,960.00	
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10648	87,784.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10649	15,090.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10666	41,003.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673	8,164.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674	1,980.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10686	11,397.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692	53,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698	5,807.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10699	42,204.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10700	41,965.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10701	21,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10702	6,012.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10707	1,118.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	4,452.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	24,473.00	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	13,003.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769	153.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10774	13,440.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10775	16,914.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10782	2,499.00	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10792	18,373.90	
16-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10797	1,694.88	
20-Sep-22	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/10811	4,400.00	
	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/10812	4,400.00	
22-Sep-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		11,397.00
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10827	32,234.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829	2,455.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831	29,372.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833	7,835.00	
25-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10838	28,320.00	
30-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10844	3,876.68	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	28,054.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10866	2,210.00	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875	25,615.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	3,060.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	24,780.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10881	29,175.00	
13-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10888	20,744.90	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10889	41,435.35	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10890	6,445.56	
		Carried Over			17,32,598.34	11,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,32,598.34	11,397.00
14-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10898	11,995.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10900	35,400.00	
18-Oct-22	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10911	1,35,660.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10924	847.50	
27-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10927	4,224.00	
28-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10942	2,499.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10943	56,183.57	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10949	35,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951	27,108.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10956	7,850.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10957	15,505.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10959	4,125.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960	4,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10962	33,280.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963	42,678.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10964	11,530.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968	25,740.50	
3-Nov-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10983	41,552.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10984	1,729.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10985	6,540.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10986	9,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	21,130.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	35,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	16,654.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	27,665.00	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11010	4,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11012	26,586.00	
9-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	18,763.52	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	35,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033	22,681.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038	3,575.80	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11041	8,987.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046	12,482.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11048	35,147.30	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11054	18,373.90	
17-Nov-22	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/11062	22,400.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11063	3,730.90	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11068	8,580.00	
23-Nov-22	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/11082	19,600.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11086	864.20	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	4,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103	12,849.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11104	14,205.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106	12,136.00	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	13,170.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11133	4,410.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11134	17,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11135	67,260.00	
1-Dec-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11143	838.68	
5-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11153	25,985.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11154	4,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11156	3,050.00	
		Carried Over			27,69,572.34	11,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,69,572.34	11,397.00
5-Dec-22	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/11158	23,000.00	
8-Dec-22	To	**SUP-S Bhasker Rao**	**Purchase**	PUR/11170	46,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172	3,384.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11174	17,110.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	19,152.32	
13-Dec-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11181	6,326.06	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11182	7,680.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11183	21,000.47	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11184	33,349.17	
	To	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/11188	18,382.00	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204	9,593.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205	9,425.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	21,996.00	
19-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11215	1,419.49	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11216	1,271.19	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11217	1,949.14	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11218	720.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11219	35,400.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11223	1,694.90	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11226	1,245.73	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11227	1,508.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	3,660.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	11,550.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	11,067.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	3,705.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11238	17,745.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11241	3,660.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11244	2,972.20	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11250	7,911.00	
22-Dec-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11264	1,551.00	
27-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11275	2,670.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11281	2,347.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11285	13,260.00	
28-Dec-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11288	4,164.98	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11289	1,245.58	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11290	30,741.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11294	54,965.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11296	6,100.00	
3-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11325	19,207.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11328	12,605.70	
5-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11336	8,320.00	
10-Jan-23	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11351	22,967.37	
	To	**SUP-Sree Ramakrishna Engg.Co**	**Purchase**	PUR/11352	46,130.00	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11366	7,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11368	7,280.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11369	9,320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11370	35,478.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11371	54,965.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11372	25,885.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11374	1,860.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11375	55,635.00	
13-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11380	17,303.00	
		Carried Over			35,55,154.15	11,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,55,154.15	11,397.00
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11395	26,952.00	
18-Jan-23	To	**SUP-Kuber Enterprises**	**Purchase**	PUR/11398	1,120.00	
19-Jan-23	To	**SUP-JVM Enterprises**	**Purchase**	PUR/11400	1,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	4,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11406	1,894.20	
27-Jan-23	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/11421	10,504.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11426	35,400.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11428	2,101.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11430	2,093.20	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11431	2,110.17	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11434	2,084.76	
31-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11441	15,731.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	34,940.34	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11449	2,004.28	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11450	1,847.47	
1-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11452	37,958.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11454	24,674.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11458	76,687.30	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11504	25,066.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11506	21,996.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11507	2,073.00	
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11530	6,490.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11531	16,305.00	
17-Feb-23	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11551	9,186.95	
20-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11552	1,438.00	
21-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11558	25,286.40	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11568	18,057.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11578	26,317.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583	41,389.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11585	795.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11586	17,896.00	
24-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11594	210.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11610	4,734.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11614	26,317.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11621	9,898.00	
28-Feb-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11630	1,241.50	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11632	1,038.00	
1-Mar-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11635	1,907.00	
8-Mar-23	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11659	22,968.00	
9-Mar-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11663	1,966.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11225	1,710.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11664	1,658.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11665	1,153.00	
10-Mar-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11668	1,86,862.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11670	18,507.10	
15-Mar-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11672	10,437.76	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11673	1,157.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11674	30,137.58	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11675	13,842.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11683	17,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11686	22,706.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11688	489.00	
		Carried Over			44,27,134.84	11,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,27,134.84	11,397.00
15-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11690	3,940.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	7,272.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	16,489.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11702	5,100.00	
16-Mar-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11713	2,289.00	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11722	70,371.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11723	65,315.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11725	950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11726	1,220.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11727	1,420.00	
24-Mar-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11729	881.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11733	1,608.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11734	1,740.00	
31-Mar-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11760	2,356.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11763	2,271.00	
	To	**SUP - Sathyavarapu Hardwares**	**Purchase**	PUR/11764	1,750.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11777	2,401.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11778	8,750.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11781	49,871.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11782	7,585.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11789	3,442.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11791	9,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11797	3,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11798	7,585.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11799	6,100.00	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11805	22,968.00	
	To	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11806	22,968.00	
	To	**SUP-Sree Ramakrishna Engg.Co**	**Purchase**	PUR/11807	46,129.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11811	35,845.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11815	52,262.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11816	2,782.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11821	3,348.24	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11824	4,335.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11835	16,840.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11836	7,554.40	
	By	**INV-WIP**	**Journal**	JOU/11413		49,14,118.31
					49,25,515.31	**49,25,515.31**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10875	220.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11432		220.00
					220.00	**220.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Printing & Stationery GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	1,155.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	1,155.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10188	319.00	
23-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828	1,155.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11611	1,120.00	
					4,904.00	
	By	**Closing Balance**				4,904.00
					4,904.00	**4,904.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Printing & Stationery GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	540.00	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	3,062.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	662.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10188	584.50	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	660.00	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	1,045.00	
5-Dec-22	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11162	1,440.00	
15-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11680	1,388.50	
17-Mar-23	To	**SP-SmatBot**	**Purchase**	PUR/11716	8,190.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11801	3,460.00	
	To	**SP-SmatBot**	**Purchase**	PUR/11833	8,190.00	
					29,222.50	
	By	**Closing Balance**				29,222.50
					29,222.50	**29,222.50**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Printing & Stationery-UD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10087	2,415.00	
7-May-22	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10093	7,680.00	
3-Jun-22	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10210	2,685.00	
7-Jul-22	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10335	2,440.00	
13-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10350	260.00	
4-Aug-22	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10417	2,106.00	
1-Sep-22	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10507	2,961.00	
7-Oct-22	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10638	2,192.00	
14-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10896	94.50	
3-Nov-22	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10731	2,625.00	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11020	63.00	
2-Dec-22	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10801	2,314.00	
23-Dec-22	To	**ECARD-CH Ramesh**	**Journal**	JOU/10925	2,800.00	
31-Dec-22	To	**ECARD- D.Shiva Shankar**	**Journal**	JOU/10940	125.00	
	To	**ECARD-M.Malla Reddy**	**Journal**	JOU/10941	200.00	
4-Jan-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/10963	2,416.00	
3-Feb-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/11071	3,142.00	
2-Mar-23	To	**SP-Seven Hills Enterprises**	**Journal**	JOU/11195	2,788.00	
15-Mar-23	To	**ECARD-M.Malla Reddy**	**Journal**	JOU/11261	800.00	
31-Mar-23	To	**SP-Seven Hills Enterprises**	**Purchase**	PUR/11761	3,508.00	
	To	**ECARD-M.Malla Reddy**	**Journal**	JOU/11340	110.00	
	By	**INV-WIP**	**Journal**	JOU/11433		43,724.50
					43,724.50	**43,724.50**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SHAREHOLDER-Modi Properties Pvt Ltd**	**Journal**	JOU/11508	3,06,318.65	
	To	**SHAREHOLDER-Mr.Anand S Mehta**	**Journal**	JOU/11509	3,06,318.64	
					6,12,637.29	
	By	**Closing Balance**				6,12,637.29
					6,12,637.29	**6,12,637.29**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMO-Discount

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Journal**	JOU/10961	85,750.00	
					85,750.00	
	By	**Closing Balance**				85,750.00
					85,750.00	**85,750.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To	**Cash**	**Payment**	PAY/12007	10,000.00	
25-Feb-23	To	**SUP-Om Sree Sai Ram Tent House**	**Purchase**	PUR/11603	8,250.00	
					18,250.00	
	By	**Closing Balance**				18,250.00
					18,250.00	**18,250.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMORD-Brochures,Flyers & Stationery Comp

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11547	2,847.00	
					2,847.00	
	By	**Closing Balance**				2,847.00
					2,847.00	**2,847.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMORD-Digital Media GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10021	1,500.00	
1-May-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10122	2,000.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10123	2,500.00	
11-May-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10137	3,500.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10138	1,500.00	
27-May-22	To	**SP-SmatBot**	**Purchase**	PUR/10220	2,700.00	
	To	**SP-SmatBot**	**Purchase**	PUR/10221	5,490.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10222	1,000.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10223	3,000.00	
	To	**SP-Social DNA**	**Purchase**	PUR/10224	10,558.51	
7-Jun-22	To	**SP-SmatBot**	**Purchase**	PUR/10286	2,700.00	
	To	**SP-SmatBot**	**Purchase**	PUR/10287	5,490.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10288	2,500.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10289	1,500.00	
16-Jun-22	To	**SP-Social DNA**	**Purchase**	PUR/10304	12,182.69	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10305	1,000.00	
1-Jul-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10371	500.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10372	500.00	
11-Jul-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10409	7,500.00	
13-Jul-22	To	**SP-SmatBot**	**Purchase**	PUR/10420	8,190.00	
	To	**SP-SmatBot**	**Purchase**	PUR/10421	8,190.00	
28-Jul-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10513	4,000.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10514	2,500.00	
3-Aug-22	To	**SP-SmatBot**	**Purchase**	PUR/10569	8,190.00	
11-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10593	6,600.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10594	3,300.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10595	1,000.00	
20-Sep-22	To	**SP-SmatBot**	**Purchase**	PUR/10807	8,190.00	
28-Oct-22	To	**SP-SmatBot**	**Purchase**	PUR/10939	8,190.00	
1-Dec-22	To	**SP-SmatBot**	**Purchase**	PUR/11139	8,190.00	
13-Jan-23	To	**SP-SmatBot**	**Purchase**	PUR/11382	8,190.00	
	To	**SP-SmatBot**	**Purchase**	PUR/11383	8,190.00	
					1,50,541.20	
	By	**Closing Balance**				1,50,541.20
					1,50,541.20	**1,50,541.20**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMORD-Exhibitions GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-23	To	**SP-Pearl Caterers**	**Purchase**	PUR/11671	50,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMORD-Hoarding GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10092	21,146.00	
26-May-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10217	8,190.00	
16-Jun-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10306	23,900.00	
28-Jul-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10515	22,661.00	
30-Aug-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10703	14,415.00	
20-Sep-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10808	3,360.00	
4-Nov-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11000	10,500.00	
13-Jan-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11391	14,010.00	
16-Feb-23	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11550	3,478.00	
					1,21,660.00	
	By	**Closing Balance**				1,21,660.00
					1,21,660.00	**1,21,660.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMORD-Hoarding GST @18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10018	23,000.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10019	18,000.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10020	18,000.00	
18-May-22	To	**SP-Naveen Ads**	**Purchase**	PUR/10174	18,000.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10175	18,000.00	
16-Jun-22	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10308	16,500.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10309	18,000.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10310	18,000.00	
22-Jul-22	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10501	18,000.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10502	18,000.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10503	45,000.00	
17-Aug-22	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10622	45,000.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10623	10,200.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/10624	18,000.00	
20-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10628	660.00	
27-Aug-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10645	3,300.00	
6-Sep-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10736	5,280.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10737	3,300.00	
14-Sep-22	To	**SP-Naveen Ads**	**Purchase**	PUR/10795	18,000.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10796	45,000.00	
20-Sep-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10809	3,960.00	
18-Oct-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10906	660.00	
21-Oct-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10926	3,300.00	
28-Oct-22	To	**SP-Naveen Ads**	**Purchase**	PUR/10940	18,000.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10941	45,000.00	
4-Nov-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10999	1,320.00	
18-Nov-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11071	3,300.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11072	2,640.00	
23-Nov-22	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/11089	45,000.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11090	18,000.00	
1-Dec-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11144	3,960.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11145	5,280.00	
13-Dec-22	To	**SP-Naveen Ads**	**Purchase**	PUR/11193	18,000.00	
	To	**SP- Sri Bhavani Ads**	**Purchase**	PUR/11194	45,000.00	
15-Dec-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11196	3,300.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11197	1,980.00	
28-Dec-22	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11303	5,280.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11304	2,640.00	
11-Jan-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11359	7,260.00	
13-Jan-23	To	**SP-Naveen Ads**	**Purchase**	PUR/11379	18,000.00	
18-Jan-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11397	3,300.00	
8-Feb-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11492	5,940.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11495	2,640.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11499	34,000.00	
	To	**SP-Naveen Ads**	**Purchase**	PUR/11501	18,000.00	
6-Mar-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11649	17,820.00	
		Carried Over			7,10,820.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,10,820.00	
6-Mar-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11650	7,920.00	
	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11651	3,300.00	
15-Mar-23	To	**SP-Naveen Ads**	**Purchase**	PUR/11709	18,000.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11710	34,000.00	
17-Mar-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11717	18,480.00	
29-Mar-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11739	16,500.00	
31-Mar-23	To	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11762	13,860.00	
	To	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11820	34,000.00	
					8,56,880.00	
	By	**Closing Balance**				8,56,880.00
					8,56,880.00	**8,56,880.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMORD-Logestics

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11645	31,500.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11646	10,850.00	
30-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11752	31,500.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11753	10,850.00	
					84,700.00	
	By	**Closing Balance**				84,700.00
					84,700.00	**84,700.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMORD-Print Media @ GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10355	19,000.00	
22-Jun-22	To	**SP- Emandi Enterprises**	**Purchase**	PUR/10337	6,660.00	
1-Jul-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10373	9,450.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10374	9,450.00	
30-Aug-22	To	**SP-Leomind Creatives**	**Purchase**	PUR/10715	66,000.00	
	To	**SP-Leomind Creatives**	**Purchase**	PUR/10716	72,600.00	
18-Oct-22	To	**SP-SR ADS**	**Purchase**	PUR/10907	1,600.00	
4-Nov-22	To	**SP-SR ADS**	**Purchase**	PUR/11003	5,000.00	
1-Dec-22	To	**SP- Emandi Enterprises**	**Purchase**	PUR/11140	2,900.00	
28-Dec-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11305	4,662.00	
11-Jan-23	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11361	20,047.50	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11362	8,200.00	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11363	9,120.00	
13-Jan-23	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11381	3,040.00	
	To	**SP-SR ADS**	**Purchase**	PUR/11384	6,671.00	
	To	**SP-Talk of The Town Advertising**	**Purchase**	PUR/11385	1,460.00	
16-Feb-23	To	**SP-SmatBot**	**Purchase**	PUR/11548	8,190.00	
	To	**SP-SR ADS**	**Purchase**	PUR/11549	1,656.00	
					2,55,706.50	
	By	**Closing Balance**				2,55,706.50
					2,55,706.50	**2,55,706.50**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMORD-Print Media GST @5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SP-Varna Media**	**Purchase**	PUR/10022	9,720.00	
27-May-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10219	4,662.00	
7-Jun-22	To	**SP-Varna Media**	**Purchase**	PUR/10290	9,720.00	
28-Jul-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10516	10,972.50	
30-Aug-22	To	**SP-Varna Media**	**Purchase**	PUR/10704	9,720.00	
18-Oct-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10905	4,662.00	
4-Nov-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11001	10,972.50	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11002	4,662.00	
18-Nov-22	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11073	10,972.50	
11-Jan-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11360	26,250.00	
8-Feb-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11494	10,972.50	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11496	2,756.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11497	26,250.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11498	3,473.00	
10-Mar-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11666	3,473.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11667	10,972.50	
31-Mar-23	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11830	10,972.50	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11831	3,473.00	
	To	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11832	4,662.00	
					1,79,318.00	
	By	**Closing Balance**				1,79,318.00
					1,79,318.00	**1,79,318.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10027	1,950.00	
30-Apr-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10091	3,325.00	
28-Jul-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10517	270.00	
1-Dec-22	To	**SUP-Sri Ganesh JK Photography**	**Purchase**	PUR/11146	9,000.00	
28-Dec-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11306	2,000.00	
21-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11865	35,000.00	
1-Feb-23	To	**SP-Impressive Caterer**	**Purchase**	PUR/11459	92,000.00	
8-Feb-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11500	880.00	
					1,44,425.00	
	By	**Closing Balance**				1,44,425.00
					1,44,425.00	**1,44,425.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMOUD- Hoarding Rents

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10002	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10003	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10004	16,000.00	
6-May-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10125	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10126	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10127	16,000.00	
31-May-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10246	16,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10247	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10248	12,000.00	
1-Jul-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10379	16,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10380	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10381	12,000.00	
31-Jul-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10532	16,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10533	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10534	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10535	8,000.00	
31-Aug-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10722	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10723	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10724	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10725	16,000.00	
31-Oct-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10971	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10972	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10973	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/10974	16,000.00	
15-Nov-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11051	5,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11052	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11053	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11055	16,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11056	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11057	5,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11058	800.00	
25-Nov-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11091	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11092	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11093	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11094	16,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11095	5,000.00	
23-Dec-22	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11265	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11266	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11267	16,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11268	5,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11269	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11270	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11271	8,000.00	
4-Feb-23	To	**TDS-2% Contract**	**Journal**	JOU/11084	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11085	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11086	8,000.00	
		Carried Over			5,08,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,800.00	
4-Feb-23	To	**TDS-2% Contract**	**Journal**	JOU/11087	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11088	5,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11089	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11090	12,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11091	12,000.00	
2-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/11196	12,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11197	12,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11198	16,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11199	5,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11200	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11201	8,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11202	8,000.00	
30-Mar-23	By	**SP-Modi Consultancy Services**	**Journal**	JOU/11320		8,000.00
	By	**SP-Modi Consultancy Services**	**Journal**	JOU/11321		8,000.00
31-Mar-23	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11765	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11766	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11767	8,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11768	5,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11769	16,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11770	12,000.00	
	To	**SP-Modi Consultancy Services**	**Purchase**	PUR/11771	12,000.00	
					6,99,800.00	16,000.00
	By	**Closing Balance**				6,83,800.00
					6,99,800.00	**6,99,800.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/11132	2,560.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/11133	223.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/11134	825.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/11135	415.00	
17-Mar-23	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/11268	3,500.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/11269	3,000.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/11270	446.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/11271	1,650.00	
	To	**ECARD-Maddiralla Nagarjuna**	**Journal**	JOU/11272	4,480.00	
					17,099.00	
	By	**Closing Balance**				17,099.00
					17,099.00	**17,099.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Current Tax**	**Journal**	JOU/11528		3,14,661.00
	To	**OTHLOAN-TDS Receivables F.Y 2022-23**	**Journal**	JOU/11529	3,14,661.00	
					3,14,661.00	**3,14,661.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10139	69,020.00	
17-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10153	46,013.00	
18-May-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10157	1,26,809.32	
31-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10245	69,020.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10249	46,013.00	
9-Jun-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10291	62,396.39	
1-Jul-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10382	69,020.00	
8-Jul-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10403	76,525.17	
3-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10563	69,020.00	
9-Aug-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10579	62,396.89	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10582	46,013.00	
31-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10718	69,020.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10721	46,013.00	
8-Sep-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10744	50,005.03	
13-Sep-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10761	1,02,568.38	
1-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10847	46,013.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10848	69,020.00	
13-Oct-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10895	59,719.37	
31-Oct-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10969	34,510.00	
1-Nov-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10975	46,013.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10980	17,255.00	
10-Nov-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11018	1,83,134.39	
29-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11111	17,255.00	
30-Nov-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11137	34,510.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11138	46,013.00	
15-Dec-22	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11198	1,82,169.20	
30-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11312	17,255.00	
1-Jan-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11323	34,510.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11324	46,013.00	
6-Jan-23	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11344	1,03,638.19	
2-Feb-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11464	46,013.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11465	34,510.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11468	17,255.00	
11-Feb-23	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11525	2,46,299.25	
3-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11643	17,255.00	
8-Mar-23	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11660	99,702.91	
	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11661	1,637.70	
16-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11714	46,013.00	
17-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11715	34,510.00	
25-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11735	46,013.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11736	34,510.00	
30-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11749	17,255.00	
31-Mar-23	To	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11819	99,197.89	
					26,87,053.08	
	By	**Closing Balance**				26,87,053.08
					26,87,053.08	**26,87,053.08**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PS-Customer Realation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10179	22,343.00	
31-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10255	20,888.00	
7-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10856	67,810.75	
3-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11638	63,208.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11644	42,615.00	
					2,16,864.75	
	By	**Closing Balance**				2,16,864.75
					2,16,864.75	**2,16,864.75**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PS-Project Management

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10970	11,503.00	
1-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10978	5,752.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10981	11,503.00	
29-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11115	5,752.00	
30-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11313	11,503.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11314	11,503.00	
5-Jan-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11339	7,810.68	
2-Feb-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11469	11,503.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11470	11,503.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11471	5,752.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11472	11,503.00	
14-Feb-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11540	28,576.00	
3-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11639	11,503.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11640	11,503.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11642	5,752.00	
30-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11748	11,503.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11750	5,752.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11751	11,503.00	
					1,91,679.68	
	By	**Closing Balance**				1,91,679.68
					1,91,679.68	**1,91,679.68**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PS-Purchase Service Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10180	13,892.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10181	60.28	
31-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10254	23,415.00	
1-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10370	46,013.00	
7-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10402	14,282.00	
5-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10570	13,971.36	
12-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10610	8,128.00	
9-Sep-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10745	7,370.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10746	15,394.76	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10747	9,467.63	
7-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10853	6,595.81	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10854	7,660.00	
1-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10979	11,503.00	
3-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10997	40,804.59	
29-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11114	11,503.00	
7-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11166	8,983.72	
30-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11316	11,503.00	
6-Jan-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11345	27,418.00	
3-Feb-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11474	17,435.40	
3-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11641	11,503.00	
24-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11730	20,518.00	
30-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11747	11,503.00	
31-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11774	27,435.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11818	12,719.91	
					3,79,079.46	
	By	**Closing Balance**				3,79,079.46
					3,79,079.46	**3,79,079.46**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PS-Quality Control

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10177	15,000.00	
31-May-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10253	3,000.00	
7-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10400	6,500.00	
5-Aug-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10571	8,500.00	
9-Sep-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10748	11,500.00	
7-Oct-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10855	12,500.00	
3-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10998	14,000.00	
29-Nov-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11116	11,503.00	
	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11117	11,503.00	
7-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11165	14,500.00	
30-Dec-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11315	5,752.00	
5-Jan-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11338	14,500.00	
3-Feb-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11473	8,000.00	
3-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11647	9,000.00	
31-Mar-23	To	**SP-SSLLP Logistics**	**Purchase**	PUR/11773	2,500.00	
					1,48,258.00	
	By	**Closing Balance**				1,48,258.00
					1,48,258.00	**1,48,258.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10189	24,297.00	
31-May-22	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10197	2,000.00	
	To	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10198	10,000.00	
7-Jun-22	To	**EMP-E Prasad**	**Journal**	JOU/10230	2,750.00	
30-Jun-22	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10288	2,000.00	
	To	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10289	10,000.00	
16-Jul-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10364	21,312.00	
20-Jul-22	To	**EMP-E Prasad**	**Journal**	JOU/10374	2,250.00	
31-Jul-22	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10398	2,000.00	
	To	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10399	10,000.00	
31-Aug-22	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10494	2,000.00	
	To	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10495	10,000.00	
30-Sep-22	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10611	2,000.00	
	To	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10612	10,000.00	
21-Oct-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10693	57,625.00	
28-Oct-22	To	**EMP-E Prasad**	**Journal**	JOU/10706	1,250.00	
31-Oct-22	To	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10722	10,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10723	2,000.00	
30-Nov-22	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10792	2,000.00	
	To	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10793	10,000.00	
1-Dec-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10800	8,386.00	
31-Dec-22	To	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10949	10,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/10950	2,000.00	
16-Jan-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11007	21,730.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11008	24,919.00	
31-Jan-23	To	**EMP-Maddiralla Nagarjuna Commission**	**Journal**	JOU/11036	10,000.00	
	To	**EMP-Katarala Mahesh Prasad Commmission**	**Journal**	JOU/11037	5,000.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/11038	2,000.00	
3-Feb-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11076	10,000.00	
	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11077	10,000.00	
	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11078	10,000.00	
11-Feb-23	To	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11112	10,000.00	
28-Feb-23	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/11172	2,000.00	
	To	**EMP-Katarala Mahesh Prasad Commmission**	**Journal**	JOU/11173	5,000.00	
	To	**EMP-Maddiralla Nagarjuna Commission**	**Journal**	JOU/11174	10,000.00	
	To	**EMP-E Prasad**	**Journal**	JOU/11181	900.00	
10-Mar-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11243	1,65,040.00	
31-Mar-23	To	**EMP-Maddiralla Nagarjuna Commission**	**Journal**	JOU/11328	10,000.00	
	To	**EMP-Vijay Marrie Commission**	**Journal**	JOU/11329	5,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11342	15,250.00	
	To	**EMP-Naikam Anitha Comission**	**Journal**	JOU/11488	2,000.00	
					5,32,709.00	
	By	**Closing Balance**				5,32,709.00
					5,32,709.00	**5,32,709.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

REVENUE-Extraspects

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Sales**	SAL/10080		800.00
27-Jan-23	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10082		7,200.00
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10084		6,700.00
4-Feb-23	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10089		2,400.00
31-Mar-23	To	**Instalments Receivable**	**Journal**	JOU/11485	17,100.00	
					17,100.00	**17,100.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10001		3,50,000.00
	By	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10002		3,47,000.00
	By	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10003		86,000.00
	By	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10004		3,50,000.00
	By	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10005		3,50,000.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10006		75,000.00
31-May-22	By	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10007		4,91,667.00
	By	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Sales	SAL/10008		4,91,667.00
	By	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Sales	SAL/10009		4,88,333.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10010		4,10,000.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10011		75,000.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10012		4,47,333.00
	By	CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10013		6,87,510.00
	By	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10014		6,70,977.00
	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10015		7,28,667.00
	By	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10016		3,39,333.00
17-Jun-22	By	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10017		6,52,667.00
	By	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10018		5,36,000.00
	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10019		6,87,000.00
23-Jun-22	By	CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Sales	SAL/10020		3,48,000.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10021		2,24,834.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10022		8,99,334.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10023		2,45,667.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10024		4,17,667.00
30-Jun-22	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10025		2,29,667.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10026		9,16,667.00
	By	CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10027		3,16,334.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10028		9,82,667.00
31-Jul-22	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10029		75,000.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10030		6,87,667.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10031		7,37,000.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10032		6,74,500.00
	By	CUST-Flat No-A-301 Mrs.Sharma Vaishali	Sales	SAL/10033		75,000.00
	By	CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10034		2,47,000.00
	By	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10035		1,16,542.00
	By	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10036		2,66,334.00
	By	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	Sales	SAL/10037		5,32,667.00
	By	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	Sales	SAL/10038		5,32,667.00
31-Aug-22	By	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10039		3,68,334.00
	By	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10040		3,80,652.00
	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10041		4,19,000.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10042		4,24,667.00
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10043		3,12,333.00
30-Sep-22	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10045		75,392.00
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10046		2,05,544.00
	By	CUST-Flat No.A-117 Mrs.Ambika Bahri	Sales	SAL/10047		75,000.00
	By	CUST-Flat No.A-117 Mrs.Ambika Bahri	Sales	SAL/10048		2,61,000.00
		Carried Over				1,93,11,290.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,93,11,290.00
30-Sep-22	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10049		4,17,667.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10050		2,63,000.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10051		75,000.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10052		4,69,767.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10053		75,000.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10054		75,000.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10055		4,17,667.00
31-Oct-22	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10056		1,33,667.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10057		9,31,667.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10058		2,58,000.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10059		4,74,667.00
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	**Sales**	SAL/10060		6,16,632.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10061		2,43,000.00
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10062		4,11,089.00
	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	**Sales**	SAL/10063		3,91,333.00
30-Nov-22	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Sales**	SAL/10064		66,668.00
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10065		5,34,667.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10066		6,87,667.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10067		10,33,000.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10068		2,60,667.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10069		9,31,667.00
	By	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	**Sales**	SAL/10070		3,50,000.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	**Sales**	SAL/10071		3,91,667.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10072		3,91,667.00
	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	**Credit Note**	CN/10001	4,14,000.00	
31-Dec-22	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10073		4,01,000.00
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10074		2,67,333.00
	By	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	**Sales**	SAL/10075		7,74,667.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10076		10,43,667.00
	By	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	**Sales**	SAL/10077		7,82,667.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10078		6,87,667.00
27-Jan-23	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10081		66,667.00
	By	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	**Sales**	SAL/10083		66,667.00
31-Jan-23	By	CUST-Flat No.A-214 M/s.Modi Consultancy Service	**Sales**	SAL/10086		75,000.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10087		75,000.00
6-Feb-23	By	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	**Sales**	SAL/10090		66,667.00
28-Feb-23	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10091		3,83,000.00
	By	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	**Sales**	SAL/10092		3,48,000.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10093		3,34,667.00
	By	CUST-Flat No.A-214 M/s.Modi Consultancy Service	**Sales**	SAL/10094		4,39,700.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10095		4,12,667.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10096		10,98,334.00
31-Mar-23	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	**Sales**	SAL/10098		66,667.00
	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10099		66,667.00
	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Sales**	SAL/10100		66,667.00
	By	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi**	**Sales**	SAL/10101		66,667.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10102		66,667.00
	By	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	**Sales**	SAL/10103		66,667.00
	By	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	**Sales**	SAL/10104		83,334.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10105		66,667.00
	By	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	**Sales**	SAL/10106		66,667.00
	By	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	**Sales**	SAL/10107		33,333.00
		Carried Over			4,14,000.00	3,71,85,489.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,14,000.00	3,71,85,489.00
31-Mar-23	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10108		66,667.00
	By	**CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M**	**Sales**	SAL/10109		33,333.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10110		66,667.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10111		66,667.00
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Sales**	SAL/10112		66,667.00
	To	**Instalments Receivable**	**Journal**	JOU/11486	3,70,71,490.00	
					3,74,85,490.00	**3,74,85,490.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10001		7,00,000.00
	By	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10002		6,94,000.00
	By	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10003		1,72,000.00
	By	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10004		7,00,000.00
	By	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10005		7,00,000.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10006		1,50,000.00
31-May-22	By	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10007		9,83,333.00
	By	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Sales	SAL/10008		9,83,333.00
	By	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Sales	SAL/10009		9,76,667.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10010		8,20,000.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10011		1,50,000.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10012		8,94,667.00
	By	CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10013		13,75,019.00
	By	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10014		13,41,954.00
	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10015		14,57,333.00
	By	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10016		6,78,667.00
17-Jun-22	By	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10017		13,05,333.00
	By	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10018		10,72,000.00
	By	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10019		13,74,000.00
23-Jun-22	By	CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Sales	SAL/10020		6,96,000.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10021		4,49,666.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10022		17,98,666.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10023		4,91,333.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10024		8,35,333.00
30-Jun-22	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10025		4,59,333.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10026		18,33,333.00
	By	CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10027		6,32,666.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10028		19,65,333.00
31-Jul-22	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10029		1,50,000.00
	By	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Sales	SAL/10030		13,75,333.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10031		14,74,000.00
	By	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10032		13,49,000.00
	By	CUST-Flat No-A-301 Mrs.Sharma Vaishali	Sales	SAL/10033		1,50,000.00
	By	CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10034		4,94,000.00
	By	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10035		2,33,083.00
	By	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10036		5,32,666.00
	By	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	Sales	SAL/10037		10,65,333.00
	By	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	Sales	SAL/10038		10,65,333.00
31-Aug-22	By	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10039		7,36,666.00
	By	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10040		7,61,302.00
	By	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10041		8,38,000.00
	By	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Sales	SAL/10042		8,49,333.00
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10043		6,24,667.00
30-Sep-22	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10045		1,50,783.00
	By	CUST-Flat No.B-208 M/s.Modi Consultancy Services	Sales	SAL/10046		4,11,088.00
	By	CUST-Flat No.A-117 Mrs.Ambika Bahri	Sales	SAL/10047		1,50,000.00
	By	CUST-Flat No.A-117 Mrs.Ambika Bahri	Sales	SAL/10048		5,22,000.00
		Carried Over				3,86,22,556.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,86,22,556.00
30-Sep-22	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10049		8,35,333.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10050		5,26,000.00
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10051		1,50,000.00
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10052		9,39,533.00
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10053		1,50,000.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10054		1,50,000.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10055		8,35,333.00
31-Oct-22	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10056		2,67,333.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10057		18,63,333.00
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10058		5,16,000.00
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10059		9,49,333.00
	By	**CUST-Flat No.B-208 M/s.Modi Consultancy Services**	**Sales**	SAL/10060		12,33,265.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10061		4,86,000.00
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10062		8,22,177.00
	By	**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**	**Sales**	SAL/10063		7,82,667.00
30-Nov-22	By	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**	**Sales**	SAL/10064		1,33,332.00
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10065		10,69,333.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10066		13,75,333.00
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10067		20,66,000.00
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10068		5,21,333.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10069		18,63,333.00
	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10070		7,00,000.00
	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10071		7,83,333.00
	By	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Sales**	SAL/10072		7,83,333.00
	To	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Credit Note**	CN/10001	8,28,000.00	
31-Dec-22	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10073		8,02,000.00
	By	**CUST-Flat No.A-117 Mrs.Ambika Bahri**	**Sales**	SAL/10074		5,34,667.00
	By	**CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**	**Sales**	SAL/10075		15,49,333.00
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10076		20,87,333.00
	By	**CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy**	**Sales**	SAL/10077		15,65,333.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10078		13,75,333.00
27-Jan-23	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10081		1,33,333.00
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10083		1,33,333.00
31-Jan-23	By	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Sales**	SAL/10086		1,50,000.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10087		1,50,000.00
6-Feb-23	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10090		1,33,333.00
28-Feb-23	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10091		7,66,000.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10092		6,96,000.00
	By	**CUST-Flat No-B-706 Mr.Suraj Panday**	**Sales**	SAL/10093		6,69,333.00
	By	**CUST-Flat No.A-214 M/s.Modi Consultancy Service**	**Sales**	SAL/10094		8,79,400.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10095		8,25,333.00
	By	**CUST-Flat No.A-402 Mr.Akula Harish**	**Sales**	SAL/10096		21,96,666.00
31-Mar-23	By	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Sales**	SAL/10098		1,33,333.00
	By	**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**	**Sales**	SAL/10099		1,33,333.00
	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Sales**	SAL/10100		1,33,333.00
	By	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi**	**Sales**	SAL/10101		1,33,333.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10102		1,33,333.00
	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Sales**	SAL/10103		1,33,333.00
	By	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Sales**	SAL/10104		1,66,666.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10105		1,33,333.00
	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Sales**	SAL/10106		1,33,333.00
	By	**CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu**	**Sales**	SAL/10107		66,667.00
		Carried Over			8,28,000.00	7,43,70,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,28,000.00	7,43,70,920.00
31-Mar-23	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10108		1,33,333.00
	By	**CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M**	**Sales**	SAL/10109		66,667.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10110		1,33,333.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10111		1,33,333.00
	By	**CUST-Flat No-B-113 Mrs.T Geeta Rani**	**Sales**	SAL/10112		1,33,333.00
	To	**Instalments Receivable**	**Journal**	JOU/11487	7,41,42,919.00	
					7,49,70,919.00	**7,49,70,919.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Revenue Recongnized

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Instalments Receivable**	**Journal**	JOU/11516		11,44,75,249.71
						11,44,75,249.71
	To	**Closing Balance**			11,44,75,249.71	
					11,44,75,249.71	**11,44,75,249.71**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

RMC GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10834	28,474.56	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10835	32,203.40	
13-Dec-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/11179	92,542.32	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11180	2,08,220.33	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11414		3,61,440.61
					3,61,440.61	**3,61,440.61**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

RMS-Cement

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By	**CONT-Homeline Infra**	**Sales**	SAL/10079		45,815.00
1-Feb-23	By	**CONT-Homeline Infra**	**Sales**	SAL/10088		17,948.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11478	63,763.00	
					63,763.00	**63,763.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

RMS-Furniture Center Table

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By	**CUST-Flat No-Modi Realty Pocharam LLP**	**Sales**	SAL/10044		5,670.00
31-Jan-23	By	**OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	SAL/10085		6,470.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11479	12,140.00	
					12,140.00	**12,140.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

RMS-Helments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10070		954.00
28-May-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10195		265.00
23-Nov-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10769		174.00
21-Dec-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10898		870.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10899		406.00
1-Feb-23	By	**CONT-Homeline Infra**	**Journal**	JOU/11069		406.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11480	3,075.00	
					3,075.00	**3,075.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

RMS-Recron

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10251		12,000.00
23-Nov-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10768		16,800.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11481	28,800.00	
					28,800.00	**28,800.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

RMS-Safety Belts

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10007		750.00
30-Apr-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10070		2,072.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11482	2,822.00	
					2,822.00	**2,822.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

RMS-Sand

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10767		22,800.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10770		22,200.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11483	45,000.00	
					45,000.00	**45,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

RMS-Tiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**SUP-Summit Sales LLP**	**Sales**	SAL/10097		2,08,509.00
	To	**INV-WIP**	**Journal**	JOU/11484	2,08,509.00	
					2,08,509.00	**2,08,509.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SAL-ESI Employer Contribution

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10592	2,295.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10593	1,721.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10594	1,739.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10595	2,224.00	
11-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10838	1,952.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10840	1,848.00	
22-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10912	2,164.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10913	2,224.00	
31-Mar-23	To	**EOY-ESI Payable**	**Journal**	JOU/11326	2,153.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11384	2,782.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11385	2,129.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11386	2,774.00	
					26,005.00	
	By	**Closing Balance**				26,005.00
					26,005.00	**26,005.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To	**EMP-Kothapally Sneha Salary A/c**	**Journal**	JOU/10694	1,03,007.00	
					1,03,007.00	
	By	**Closing Balance**				1,03,007.00
					1,03,007.00	**1,03,007.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10389	37,294.00	
					37,294.00	
	By	**Closing Balance**				37,294.00
					37,294.00	**37,294.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SAL-PF Adminstration Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10596	962.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10597	921.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10598	915.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10599	949.00	
24-Sep-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10600	934.00	
31-Oct-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10715	933.00	
22-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10914	952.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10915	954.00	
31-Mar-23	To	**EOY-PF Payable**	**Journal**	JOU/11325	1,027.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11381	998.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11382	993.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11383	1,015.00	
					11,553.00	
	By	**Closing Balance**				11,553.00
					11,553.00	**11,553.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SAL-PF Employer Contribution

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10596	11,137.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10597	9,991.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10598	10,040.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10599	10,729.00	
24-Sep-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10600	10,432.00	
31-Oct-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10715	10,396.00	
22-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10914	10,841.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10915	10,831.00	
31-Mar-23	To	**EOY-PF Payable**	**Journal**	JOU/11325	12,333.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11381	11,956.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11382	11,845.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/11383	12,174.00	
					1,32,705.00	
	By	**Closing Balance**				1,32,705.00
					1,32,705.00	**1,32,705.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10071	81,265.00	
31-May-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10202	83,328.00	
2-Jul-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10308	81,776.00	
5-Aug-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10421	82,297.00	
5-Sep-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10519	1,54,612.00	
30-Sep-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10613	1,54,381.00	
31-Oct-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10718	83,328.00	
30-Nov-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10785	82,297.00	
31-Dec-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10951	1,04,444.00	
31-Jan-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11059	97,080.00	
28-Feb-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11176	1,08,610.00	
31-Mar-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11324	1,09,330.00	
					12,22,748.00	
	By	**Closing Balance**				12,22,748.00
					12,22,748.00	**12,22,748.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SAL-Staff Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10075	2,914.00	
31-May-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10206	3,137.00	
14-Jul-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10356	3,232.00	
16-Aug-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10458	3,233.00	
31-Aug-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10500	3,152.00	
30-Sep-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10621	3,166.00	
31-Oct-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10725	3,100.00	
10-Dec-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10837	3,232.00	
31-Dec-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10958	1,886.00	
31-Jan-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11058	1,843.00	
28-Feb-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11183	1,828.00	
31-Mar-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11358	1,871.00	
					32,594.00	
	By	**Closing Balance**				32,594.00
					32,594.00	**32,594.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SAL-Staff Mobile Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10075	3,192.00	
31-May-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10206	2,793.00	
14-Jul-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10356	3,192.00	
16-Aug-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10458	3,192.00	
31-Aug-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10500	3,192.00	
30-Sep-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10621	3,192.00	
31-Oct-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10725	3,192.00	
10-Dec-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10837	3,192.00	
31-Dec-22	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10958	3,591.00	
31-Jan-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11058	3,591.00	
28-Feb-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11183	3,591.00	
31-Mar-23	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11358	3,591.00	
					39,501.00	
	By	**Closing Balance**				39,501.00
					39,501.00	**39,501.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SAL-Vehicle Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10023	953.00	
					953.00	
	By	**Closing Balance**				953.00
					953.00	**953.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SHAREHOLDER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,15,40,697.88**
1-Apr-22	To	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/11524	1,43,067.50	
19-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10018		20,00,000.00
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10160	35,000.00	
26-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10165	1,25,000.00	
6-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10228	15,000.00	
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10329	65,000.00	
23-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10332	1,50,000.00	
7-Jun-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10049		20,00,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10050		10,00,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10051		18,00,000.00
	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10052		6,25,000.00
15-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10071		12,00,000.00
23-Jul-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10073		10,00,000.00
1-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10076		10,00,000.00
6-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10079		10,00,000.00
12-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10082		15,00,000.00
23-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10087		10,00,000.00
24-Aug-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10089		10,00,000.00
3-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10095		10,00,000.00
10-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10100		15,00,000.00
17-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10103		15,00,000.00
24-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10108		10,00,000.00
15-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10120		10,00,000.00
17-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10122		30,00,000.00
22-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10124		7,50,000.00
29-Oct-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10131		5,00,000.00
11-Nov-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10140		10,00,000.00
9-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10153		16,50,000.00
17-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10155		3,65,000.00
23-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10160		11,00,000.00
29-Dec-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10163		40,00,000.00
7-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10168		5,00,000.00
13-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10172		12,00,000.00
21-Jan-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10176		5,00,000.00
7-Feb-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10188		15,50,000.00
14-Feb-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10192		6,00,000.00
17-Feb-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10194		8,00,000.00
4-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10202		10,00,000.00
11-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10206		6,00,000.00
18-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10209		8,00,000.00
25-Mar-23	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10222		5,00,000.00
31-Mar-23	By	**Profit & Loss A/c**	**Journal**	JOU/11508		3,06,318.65
	To	**OTHLOAN-TDS Receivables F.Y 20-21**	**Journal**	JOU/11526	9,473.30	
		Carried Over			5,42,540.80	6,33,87,016.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,42,540.80	6,33,87,016.53
31-Mar-23	To	**OTHLOAN-TCS Receivable 21-22**	**Journal**	JOU/11527	4,619.50	
					5,47,160.30	6,33,87,016.53
	To	**Closing Balance**			6,28,39,856.23	
					6,33,87,016.53	**6,33,87,016.53**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SHAREHOLDER-Mr.Anand S Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**69,77,350.88**
1-Apr-22	To	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/11524	1,43,067.50	
31-Mar-23	By	**Profit & Loss A/c**	**Journal**	JOU/11509		3,06,318.64
	To	**OTHLOAN-TDS Receivables F.Y 20-21**	**Journal**	JOU/11526	9,473.30	
	To	**OTHLOAN-TCS Receivable 21-22**	**Journal**	JOU/11527	4,619.50	
					1,57,160.30	72,83,669.52
	To	**Closing Balance**			71,26,509.22	
					72,83,669.52	**72,83,669.52**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10313	200.00	
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10455	1,850.00	
17-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10504	1,150.00	
15-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10674	100.00	
31-Mar-23	To	**Output CGST 3.75%**	**Journal**	JOU/11338	500.00	
					3,800.00	
	By	**Closing Balance**				3,800.00
					3,800.00	**3,800.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10313	3,316.00	
10-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10455	7,810.00	
17-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10504	2,650.00	
15-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10674	734.00	
6-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11769	13,768.00	
31-Mar-23	To	**Output CGST 3.75%**	**Journal**	JOU/11338	2,916.00	
					31,194.00	
	By	**Closing Balance**				31,194.00
					31,194.00	**31,194.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SIP- Interest on Tds

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10364	8,721.00	
30-May-22	To	**Cash**	**Payment**	PAY/10365	367.00	
28-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10560	415.00	
26-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10715	8,535.00	
7-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10996	4,925.00	
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12273	6,036.00	
					28,999.00	
	By	**Closing Balance**				28,999.00
					28,999.00	**28,999.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10839	10.00	
12-Dec-22	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10842	143.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10844	7,548.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10845	411.00	
	To	**SP-Summit Builder-Statutory Payments**	**Journal**	JOU/10846	6.00	
					8,118.00	
	By	**Closing Balance**				8,118.00
					8,118.00	**8,118.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SL-Bajaj Housing Finance Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**6,00,68,177.13**
7-Apr-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10051	1,46,610.00	
8-Apr-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10053	54,000.00	
15-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10092	6,63,355.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10037		6,63,355.00
	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10038	3,506.00	
20-Apr-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10101	2,70,000.00	
21-Apr-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10129	3,80,457.00	
22-Apr-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10021		1,00,00,000.00
26-Apr-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10166	3,47,745.96	
30-Apr-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10199	7,087.50	
2-May-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10200	5,414.04	
7-May-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10240	4,05,000.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10241	54,000.00	
11-May-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10252	33,750.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10253	1,80,900.00	
15-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10287	7,13,090.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10106		7,13,090.00
19-May-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10308	2,11,410.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10309	14,37,210.00	
27-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10354	1,35,000.00	
2-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10389	5,56,470.00	
6-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10414	71,550.00	
8-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10421	2,45,700.00	
9-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10447	1,35,000.00	
10-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10456	14,21,779.50	
14-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10481	6,750.00	
15-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10484	6,82,184.00	
20-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10511	4,66,250.04	
23-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10530	6,750.00	
24-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10536	14,35,860.00	
27-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10558	14,85,540.00	
29-Jun-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10564	69,429.96	
1-Jul-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10299		6,82,184.00
4-Jul-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10603	6,750.00	
12-Jul-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10641	4,59,399.60	
15-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10670	6,36,213.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10363		6,36,213.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10675	1,45,800.00	
19-Jul-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10679	18,225.00	
21-Jul-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10702	42,525.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10703	54,000.00	
1-Aug-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10750	2,16,000.00	
11-Aug-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10811	60,777.00	
12-Aug-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10832	1,35,000.00	
15-Aug-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10457		6,34,441.00
		Carried Over			1,34,06,488.60	7,33,97,460.13

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,06,488.60	7,33,97,460.13
15-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10835	6,34,441.00	
22-Aug-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10890	6,750.00	
23-Aug-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10892	1,08,000.00	
29-Aug-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10935	2,41,110.00	
2-Sep-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10979	6,750.00	
5-Sep-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10991	6,750.00	
7-Sep-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/10999	57,037.50	
8-Sep-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11020	2,76,750.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11021	1,40,400.00	
14-Sep-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11055	54,000.00	
15-Sep-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10557		6,55,295.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11074	6,55,295.00	
16-Sep-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11083	2,26,800.00	
20-Sep-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11112	1,40,670.00	
28-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10109		1,00,00,000.00
4-Oct-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11206	1,35,000.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11207	4,97,880.00	
13-Oct-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11284	2.70	
14-Oct-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11288	27,000.00	
15-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11297	6,80,772.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10663		6,80,772.00
26-Oct-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11340	6,21,000.00	
31-Oct-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11376	54,000.00	
4-Nov-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11411	64,260.00	
7-Nov-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11422	6,48,675.00	
14-Nov-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11461	14,83,920.00	
15-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11463	8,56,348.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10755		8,56,348.00
22-Nov-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11520	2,25,000.00	
30-Nov-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11554	3,15,000.00	
2-Dec-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11585	4,38,750.00	
7-Dec-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11599	7,88,377.95	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11600	1,40,220.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11601	9,472.05	
15-Dec-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10855		7,83,805.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11658	7,83,805.00	
18-Dec-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11666	2,25,000.00	
19-Dec-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11669	2,52,000.00	
21-Dec-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11670	90,000.00	
24-Dec-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11698	80,679.60	
26-Dec-22	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11699	1,76,610.60	
3-Jan-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11730	2,70,000.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11731	3,60,000.00	
4-Jan-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11748	2,02,500.00	
10-Jan-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11779	90,388.80	
15-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11809	7,20,015.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11000		7,20,015.00
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11849	2,25,000.00	
21-Jan-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11863	1,40,242.50	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11864	2,12,400.00	
31-Jan-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11896	3,74,850.00	
1-Feb-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11899	1,01,250.00	
		Carried Over			2,72,51,661.30	8,70,93,695.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,51,661.30	8,70,93,695.13
6-Feb-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11950	2,70,000.00	
7-Feb-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11951	2,63,250.00	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11952	8,57,460.15	
10-Feb-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/11978	17,673.30	
15-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12006	7,00,111.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11115		7,00,111.00
18-Feb-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12035	1,95,906.15	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12036	4,75,860.60	
	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12037	45,000.00	
19-Feb-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12038	1,35,000.00	
20-Feb-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12042	5,76,000.00	
26-Feb-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12089	17,55,450.00	
27-Feb-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12111	60,085.80	
1-Mar-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12114	4,50,000.00	
9-Mar-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12180	5,40,000.00	
13-Mar-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12199	90,000.45	
15-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12203	6,69,063.00	
	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11263		6,69,063.00
23-Mar-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12260	5,97,262.50	
28-Mar-23	To	**BANK-Indusind CA 250001011960**	**Payment**	PAY/12276	23,00,503.50	
31-Mar-23	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11504	2,311.00	
					3,72,52,598.75	8,84,62,869.13
	To	**Closing Balance**			5,12,10,270.38	
					8,84,62,869.13	**8,84,62,869.13**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Soham Modi USl

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**83,038.00**
17-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10290	83,038.00	
					83,038.00	**83,038.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10121		10,800.00
7-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10239	10,800.00	
14-Feb-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11545		5,400.00
17-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12029	5,400.00	
					16,200.00	**16,200.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Ampere by Greaves

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10642		2,570.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11238	2,570.00	
					2,570.00	**2,570.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP - DYR Gardeins Function Hall

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10095	35,000.00	
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10337		7,726.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10552	7,726.00	
1-Dec-22	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11140		3,364.00
22-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12051	3,364.00	
					11,090.00	**11,090.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**53,678.00**
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10058	53,678.00	
1-May-22	By	**OE-Security Services**	**Journal**	JOU/10079		57,991.00
7-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10234	57,991.00	
31-May-22	By	**OE-Security Services**	**Journal**	JOU/10200		48,541.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10400	48,541.00	
6-Jul-22	By	**OE-Security Services**	**Journal**	JOU/10334		63,354.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10607	63,354.00	
5-Aug-22	By	**OE-Security Services**	**Journal**	JOU/10418		71,191.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10780	71,191.00	
6-Sep-22	By	**OE-Security Services**	**Journal**	JOU/10526		72,276.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10992	72,276.00	
7-Oct-22	By	**OE-Security Services**	**Journal**	JOU/10641		73,212.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11235	73,212.00	
4-Nov-22	By	**OE-Security Services**	**Journal**	JOU/10734		71,097.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11390	71,097.00	
30-Nov-22	To	**TDS-2% Contract**	**Journal**	JOU/10795	63.00	
5-Dec-22	By	**OE-Security Services**	**Journal**	JOU/10811		69,480.00
9-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11624	69,480.00	
5-Jan-23	By	**OE-Security Services**	**Journal**	JOU/10970		64,568.00
7-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11773	64,505.00	
3-Feb-23	By	**OE-Security Services**	**Journal**	JOU/11074		80,006.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11929	80,006.00	
3-Mar-23	By	**OE-Security Services**	**Journal**	JOU/11205		70,506.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12143	70,506.00	
					7,95,900.00	**7,95,900.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Ghanshyam

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11243		1,56,788.00
						1,56,788.00
	To	**Closing Balance**			1,56,788.00	
					1,56,788.00	**1,56,788.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Impressive Caterer

Ledger Account

38-15/10, Vinobha Nagar,
Sainikpuri, Secunderabad - 500 094

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11723	46,000.00	
7-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11774	46,000.00	
1-Feb-23	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/11459		92,000.00
					92,000.00	**92,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-K.B.Consultants

Ledger Account

6-3-680/8/3-A, R.A.Residency,Thakur Mansion Lane,
Somajiguda,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**90,000.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10022	90,000.00	
					90,000.00	**90,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP- KGM & Co

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10375		37,800.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10587	37,800.00	
19-Dec-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11211		21,600.00
23-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11690	21,600.00	
14-Feb-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11544		10,800.00
17-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12028	10,800.00	
					70,200.00	**70,200.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10715		77,220.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10716		84,942.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10969	75,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11031	25,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11095	62,162.00	
					1,62,162.00	**1,62,162.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Libra Outdoor Advertising

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10019		20,880.00
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10146	20,880.00	
18-May-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10175		20,880.00
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10322	20,880.00	
16-Jun-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10310		20,880.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10549	20,880.00	
22-Jul-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10501		21,060.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10824	21,060.00	
17-Aug-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10623		11,832.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10885	11,832.00	
8-Feb-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11499		39,440.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12102	39,440.00	
15-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11710		39,440.00
31-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11820		39,440.00
					1,34,972.00	2,13,852.00
	To	**Closing Balance**			78,880.00	
					2,13,852.00	**2,13,852.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Mehta Propproperty Online Private Limited

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10021		1,740.00
20-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10102	1,740.00	
1-May-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10122		2,320.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10123		2,900.00
11-May-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10137		4,060.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10138		1,740.00
13-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10273	11,020.00	
27-May-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10222		1,160.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10223		3,480.00
28-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10358	4,640.00	
7-Jun-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10288		2,900.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10289		1,740.00
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10469	4,640.00	
16-Jun-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10305		1,160.00
17-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10505	1,160.00	
1-Jul-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10371		580.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10372		580.00
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10597	1,160.00	
11-Jul-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10409		8,700.00
12-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10639	8,700.00	
28-Jul-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10513		4,640.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10514		2,900.00
29-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10743	7,540.00	
11-Aug-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10593		7,656.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10594		3,828.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10595		1,160.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10816	12,644.00	
20-Aug-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10628		766.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10872	766.00	
27-Aug-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10645		3,828.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10914	3,828.00	
6-Sep-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10736		6,124.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10737		3,838.00
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11044	9,962.00	
20-Sep-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10809		4,594.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11140	4,594.00	
30-Sep-22	To	**TDS-2% Contract**	**Journal**	JOU/10620	10.00	
18-Oct-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10906		766.00
21-Oct-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10926		3,828.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11328	4,584.00	
4-Nov-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10999		1,532.00
5-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11413	1,532.00	
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11486	6,890.00	
18-Nov-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11071		3,828.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11072		3,062.00
		Carried Over			85,410.00	85,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,410.00	85,410.00
1-Dec-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11144		4,594.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11145		6,124.00
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11587	10,718.00	
15-Dec-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11196		3,828.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11197		2,296.00
16-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11659	6,124.00	
28-Dec-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11303		6,124.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11304		3,062.00
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11725	9,186.00	
11-Jan-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11359		8,422.00
16-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11810	8,422.00	
18-Jan-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11397		3,828.00
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11857	3,828.00	
8-Feb-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11492		6,891.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11495		3,062.00
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11988	9,787.00	
6-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11649		20,672.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11650		9,188.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11651		3,828.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12156	33,688.00	
17-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11717		21,437.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12228	21,437.00	
29-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11739		19,140.00
31-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11762		16,078.00
					1,88,600.00	2,23,984.00
	To	**Closing Balance**			35,384.00	
					2,23,984.00	**2,23,984.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-M.M.Decoraters

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12160	12,000.00	
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12161	20,000.00	
					32,000.00	
	By	**Closing Balance**				32,000.00
					32,000.00	**32,000.00**

SP-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10002		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10003		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10004		15,680.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10025	39,200.00	
6-May-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10125		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10126		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10127		15,680.00
7-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10235	39,200.00	
31-May-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10246		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10247		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10248		11,760.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10397	39,200.00	
1-Jul-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10379		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10380		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10381		11,760.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10585	39,200.00	
31-Jul-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10532		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10533		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10534		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10535		7,840.00
5-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10783	47,040.00	
31-Aug-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10722		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10723		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10724		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10725		15,680.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10978	47,040.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11191	47,040.00	
31-Oct-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10971		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10972		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10973		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10974		15,680.00
11-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11451	53,000.00	
15-Nov-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11051		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11052		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11053		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11055		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11056		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11057		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11058		784.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11487	4,624.00	
25-Nov-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11091		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11092		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11093		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11094		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11095		4,900.00
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11549	51,940.00	
		Carried Over			4,07,484.00	4,07,484.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,484.00	4,07,484.00
23-Dec-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11265		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11266		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11267		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11268		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11269		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11270		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11271		7,840.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11694	67,620.00	
3-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11927	67,620.00	
4-Feb-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11084		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11085		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11086		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11087		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11088		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11089		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11090		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11091		11,760.00
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12082	7,840.00	
2-Mar-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11196		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11197		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11198		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11199		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11200		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11201		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11202		7,840.00
24-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12267	67,620.00	
30-Mar-23	To	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11320	7,840.00	
	To	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11321	7,840.00	
31-Mar-23	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11765		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11766		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11767		7,840.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11768		4,900.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11769		15,680.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11770		11,760.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11771		11,760.00
					6,33,864.00	6,85,804.00
	To	**Closing Balance**			51,940.00	
					6,85,804.00	**6,85,804.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,49,084.00**
15-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10089	74,542.00	
12-May-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10139		74,542.00
13-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10272	74,542.00	
28-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10357	74,542.00	
31-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10366	49,725.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10245		74,542.00
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10390	74,542.00	
1-Jul-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10382		74,542.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10586	74,542.00	
23-Jul-22	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10389		49,725.00
3-Aug-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10563		74,542.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10813	74,542.00	
31-Aug-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10718		74,542.00
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10960	74,542.00	
30-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11160	74,542.00	
1-Oct-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10848		74,542.00
31-Oct-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10969		37,307.00
1-Nov-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10975		49,694.00
4-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11380	37,276.00	
30-Nov-22	By	**PS-Admin-Audit**	**Purchase**	PUR/11137		37,271.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11138		49,694.00
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10789	36.00	
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11586	1,36,654.00	
1-Jan-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11323		37,271.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11324		49,694.00
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11858	86,965.00	
2-Feb-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11464		49,694.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11465		37,271.00
3-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11925	86,965.00	
16-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11714		49,694.00
17-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11715		37,271.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12226	86,965.00	
25-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11735		49,694.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11736		37,271.00
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12306	86,965.00	
					11,67,887.00	**11,67,887.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Naveen Ads

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10020		20,880.00
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10145	20,880.00	
18-May-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10174		21,060.00
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10321	21,060.00	
16-Jun-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10309		21,060.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10548	21,060.00	
22-Jul-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10502		21,060.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10823	21,060.00	
17-Aug-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10624		21,060.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10884	21,060.00	
14-Sep-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10795		21,060.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11102	21,060.00	
28-Oct-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10940		21,060.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11505	42,480.00	
23-Nov-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11090		21,060.00
13-Dec-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11193		21,060.00
13-Jan-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11379		21,060.00
8-Feb-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11501		21,060.00
15-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11709		21,060.00
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12270	25,000.00	
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12305	25,000.00	
					2,18,660.00	2,52,540.00
	To	**Closing Balance**			33,880.00	
					2,52,540.00	**2,52,540.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Open Financial Technologies Private Limited

Ledger Account

3rd Floor, Tower-2, RGA Tech Park,
Sarjapur Road,Carmelaram, Bengaluru,
Karnataka - 560035

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	**OTHLOAN-ICICI Bank -Open Card**	**Payment**	PAY/10962	9,999.00	
21-Sep-22	By	**FEXPRD-Subscription Fee IGST@18%**	**Purchase**	PUR/10820		9,999.00
					9,999.00	**9,999.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Pearl Caterers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12154	25,000.00	
11-Mar-23	By	**PROMORD-Exhibitions GST 5%**	**Purchase**	PUR/11671		52,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12187	27,000.00	
					52,000.00	**52,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-R.S Bajaj & Associates

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,800.00**
22-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10130	10,800.00	
20-Jul-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10494		10,800.00
23-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10714	10,800.00	
13-Oct-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10894		10,800.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11283	10,800.00	
4-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11743	10,800.00	
5-Jan-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11340		10,800.00
					43,200.00	**43,200.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Seven Hills Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10087		2,415.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10225	2,415.00	
7-May-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10093		7,680.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10236	7,680.00	
3-Jun-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10210		2,685.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10393	2,685.00	
6-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10605	2,440.00	
7-Jul-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10335		2,440.00
4-Aug-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10417		2,106.00
6-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10785	2,106.00	
1-Sep-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10507		2,961.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10961	2,961.00	
7-Oct-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10638		2,192.00
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11237	2,192.00	
3-Nov-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10731		2,625.00
5-Nov-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11412	2,625.00	
2-Dec-22	By	**Printing & Stationery-UD**	**Journal**	JOU/10801		2,314.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11577	2,314.00	
4-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11746	2,416.00	
	By	**Printing & Stationery-UD**	**Journal**	JOU/10963		2,416.00
3-Feb-23	By	**Printing & Stationery-UD**	**Journal**	JOU/11071		3,142.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11918	3,142.00	
2-Mar-23	By	**Printing & Stationery-UD**	**Journal**	JOU/11195		2,788.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12117	2,788.00	
31-Mar-23	By	**Printing & Stationery-UD**	**Purchase**	PUR/11761		3,508.00
					35,764.00	39,272.00
	To	**Closing Balance**			3,508.00	
					39,272.00	**39,272.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**29,954.00**
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10059	29,954.00	
1-May-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10078		37,812.00
7-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10232	37,812.00	
31-May-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10199		33,624.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10399	33,624.00	
7-Jul-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10337		51,133.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10609	51,133.00	
5-Aug-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10420		51,086.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10782	51,086.00	
6-Sep-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10527		51,085.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10993	51,085.00	
7-Oct-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10640		50,691.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11234	50,691.00	
4-Nov-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10732		49,809.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11381	49,809.00	
5-Dec-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10812		49,464.00
9-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11623	49,464.00	
4-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11744	50,447.00	
5-Jan-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10968		50,447.00
3-Feb-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/11073		51,086.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11920	51,086.00	
3-Mar-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/11204		58,318.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12141	58,318.00	
					5,64,509.00	**5,64,509.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/A, Kachiguda Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10574		5,184.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10789	5,184.00	
10-Nov-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11019		5,276.00
28-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11545	5,276.00	
24-Feb-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11600		4,260.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12084	4,260.00	
					14,720.00	**14,720.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,500.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10152	9,500.00	
27-May-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10220		3,132.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10221		6,368.00
28-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10359	9,500.00	
7-Jun-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10286		3,132.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10287		6,368.00
13-Jul-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10420		9,664.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10421		9,664.00
3-Aug-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10569		9,500.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10822	28,828.00	
20-Sep-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10807		9,500.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11138	9,500.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11142	9,500.00	
28-Oct-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10939		9,500.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11512	9,664.00	
1-Dec-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/11139		9,500.00
13-Jan-23	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/11382		9,500.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/11383		9,500.00
16-Feb-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11548		9,664.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12104	38,000.00	
17-Mar-23	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11716		9,500.00
31-Mar-23	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11833		9,500.00
	To	**TDS-2% Contract**	**Journal**	JOU/11522	162.00	
					1,14,654.00	1,33,492.00
	To	**Closing Balance**			18,838.00	
					1,33,492.00	**1,33,492.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Social DNA

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**40,051.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10149	19,181.00	
27-May-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10224		12,248.00
28-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10360	12,248.00	
16-Jun-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10304		14,132.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10551	14,132.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10883	20,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11111	870.00	
					66,431.00	**66,431.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Journal**	JOU/10220		3,97,453.80
	By	**OIE-Registration Misc Charges RD**	**Journal**	JOU/10221		5,561.80
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10445	4,03,015.60	
22-Jun-22	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Journal**	JOU/10275		3,88,561.80
24-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10533	3,88,561.80	
18-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11489	73,500.00	
31-Mar-23	By	**OIE-Registration Misc Charges RD**	**Journal**	JOU/11491		73,500.00
					8,65,077.40	**8,65,077.40**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Span Pride

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10677	1,19,468.00	
7-Sep-22	By	**OERD-Consultancy Charges IGST**	**Purchase**	PUR/10743		1,19,468.00
21-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11327	1,19,468.00	
8-Dec-22	By	**OERD-Consultancy Charges IGST**	**Purchase**	PUR/11171		1,19,468.00
17-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12230	1,19,468.00	
31-Mar-23	By	**OERD-Consultancy Charges IGST**	**Purchase**	PUR/11837		1,19,468.00
					3,58,404.00	**3,58,404.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-SR ADS

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-22	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10907		1,888.00
4-Nov-22	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11003		5,900.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11513	7,788.00	
13-Jan-23	To	**TDS-1% Contract**	**Journal**	JOU/10992	66.00	
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11384		7,805.00
16-Feb-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11549		1,954.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12108	9,693.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11523	16.00	
					17,563.00	17,547.00
	By	**Closing Balance**				16.00
					17,563.00	**17,563.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP- Sri Bhavani Ads

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10308		19,305.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10550	19,305.00	
22-Jul-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10503		52,650.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10818	25,000.00	
17-Aug-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10622		52,650.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10876	30,000.00	
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10930	20,000.00	
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10971	30,300.00	
14-Sep-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10796		52,650.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11096	52,650.00	
28-Oct-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10941		52,650.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11503	50,000.00	
23-Nov-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11089		52,650.00
13-Dec-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11194		52,650.00
					2,27,255.00	3,35,205.00
	To	**Closing Balance**			1,07,950.00	
					3,35,205.00	**3,35,205.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP- Sri Bhavani Digitals

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10018		26,910.00
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10159	26,910.00	
30-Apr-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10092		23,473.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10196	23,473.00	
26-May-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10217		9,091.00
28-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10362	9,091.00	
16-Jun-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10306		26,290.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10547	15,000.00	
28-Jul-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10515		24,927.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10878	36,217.00	
30-Aug-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10703		15,857.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10972	15,857.00	
20-Sep-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10808		3,696.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11139	3,696.00	
4-Nov-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/11000		11,550.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11510	11,550.00	
13-Jan-23	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/11391		15,411.00
16-Feb-23	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/11550		3,895.00
					1,41,794.00	1,61,100.00
	To	**Closing Balance**			19,306.00	
					1,61,100.00	**1,61,100.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**28,188.00**
15-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10090	1,04,274.00	
16-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10094	33,748.00	
18-May-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10157		1,36,954.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10307	27,120.00	
9-Jun-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10291		67,388.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10427	67,388.00	
29-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10561	25,000.00	
8-Jul-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10403		82,647.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10636	57,647.00	
9-Aug-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10579		67,388.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10815	67,388.00	
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10915	48,552.00	
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10964	26,550.00	
8-Sep-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10744		54,006.00
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11023	1,21,031.00	
13-Sep-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10761		1,10,774.00
3-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11192	1,10,000.00	
13-Oct-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10895		64,497.00
26-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11338	59,000.00	
28-Oct-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11365	19,667.00	
10-Nov-22	By	**PS-Admin-Audit**	**Purchase**	PUR/11018		1,97,786.00
11-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11448	1,20,930.00	
9-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11628	1,14,797.00	
15-Dec-22	By	**PS-Admin-Audit**	**Purchase**	PUR/11198		1,96,743.00
23-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11696	3,279.00	
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11724	1,00,000.00	
4-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11747	1,11,930.00	
6-Jan-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11344		1,11,930.00
11-Feb-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11525		2,66,003.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11985	1,66,003.00	
8-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11660		1,07,679.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11661		1,768.00
24-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12266	1,09,447.00	
31-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11819		1,07,135.00
					14,93,751.00	16,00,886.00
	To	**Closing Balance**			1,07,135.00	
					16,00,886.00	**16,00,886.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-SSLLP Logistics

Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,41,245.00**
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10042	2,33,637.00	
22-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10132	7,608.00	
17-May-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10153		49,694.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10154		54,636.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10155		51,156.00
20-May-22	By	**PS-Quality Control**	**Purchase**	PUR/10177		16,200.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10178		23,942.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10179		24,131.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10180		15,004.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10181		65.00
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10326	2,34,828.00	
31-May-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10249		49,694.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10250		54,636.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10251		51,156.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10252		25,561.00
	By	**PS-Quality Control**	**Purchase**	PUR/10253		3,240.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10254		25,288.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10255		22,559.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10401	2,32,134.00	
1-Jul-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10370		49,694.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10376		54,636.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10377		51,156.00
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10596	1,55,486.00	
7-Jul-22	By	**OIE-Registration Misc Charges RD**	**Purchase**	PUR/10399		6,148.00
	By	**PS-Quality Control**	**Purchase**	PUR/10400		7,020.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10401		38,737.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10402		15,425.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10614	67,330.00	
19-Jul-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10492		1,416.00
	By	**OIE-Rounded Off**	**Journal**	JOU/10373		1.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10712	1,417.00	
5-Aug-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10570		15,089.00
	By	**PS-Quality Control**	**Purchase**	PUR/10571		9,180.00
9-Aug-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10580		54,636.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10581		51,156.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10582		49,694.00
12-Aug-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10609		14,257.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10610		8,778.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10812	2,02,790.00	
31-Aug-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10719		51,156.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10720		54,636.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10721		49,694.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10977	1,55,486.00	
9-Sep-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10745		7,960.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10746		16,627.00
		Carried Over			12,90,716.00	13,15,303.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,90,716.00	13,15,303.00
9-Sep-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10747		10,225.00
	By	**PS-Quality Control**	**Purchase**	PUR/10748		12,420.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11022	47,232.00	
13-Sep-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10755		5,604.00
16-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11080	5,604.00	
30-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11159	1,94,180.00	
1-Oct-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10847		49,694.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10849		38,694.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10850		54,636.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10851		51,156.00
4-Oct-22	By	**OIE-Legal Services**	**Journal**	JOU/10629		1,400.00
7-Oct-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10853		7,123.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10854		8,273.00
	By	**PS-Quality Control**	**Purchase**	PUR/10855		13,500.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10856		73,236.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11232	1,03,532.00	
31-Oct-22	By	**PS-Project Management**	**Purchase**	PUR/10970		12,424.00
1-Nov-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10976		54,636.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10977		51,156.00
	By	**PS-Project Management**	**Purchase**	PUR/10978		6,212.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10979		12,424.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10980		18,635.00
	By	**PS-Project Management**	**Purchase**	PUR/10981		12,424.00
3-Nov-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10997		44,069.00
	By	**PS-Quality Control**	**Purchase**	PUR/10998		15,120.00
10-Nov-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11017		10,464.00
11-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11447	2,37,564.00	
29-Nov-22	By	**PS-Admin-Audit**	**Purchase**	PUR/11111		18,635.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/11112		54,636.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11113		51,156.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11114		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/11115		6,212.00
	By	**PS-Quality Control**	**Purchase**	PUR/11116		12,424.00
	By	**PS-Quality Control**	**Purchase**	PUR/11117		12,424.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11551	1,67,911.00	
7-Dec-22	By	**PS-Quality Control**	**Purchase**	PUR/11165		15,660.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11166		9,703.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11167		13,284.00
30-Dec-22	By	**PS-Admin-Audit**	**Purchase**	PUR/11312		18,635.00
	By	**PS-Project Management**	**Purchase**	PUR/11313		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/11314		12,424.00
	By	**PS-Quality Control**	**Purchase**	PUR/11315		6,212.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11316		12,424.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/11317		54,636.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11318		51,156.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11720	1,67,911.00	
5-Jan-23	By	**PS-Quality Control**	**Purchase**	PUR/11338		15,660.00
	By	**PS-Project Management**	**Purchase**	PUR/11339		8,436.00
6-Jan-23	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11345		29,611.00
	By	**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**	**Journal**	JOU/10971		5,428.00
	By	**CUST-Flat No-B-109 Dr.Alluri Suma**	**Journal**	JOU/10972		5,428.00
	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Journal**	JOU/10973		5,428.00
		Carried Over			22,14,650.00	23,23,288.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,14,650.00	23,23,288.00
7-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11776	1,08,638.00	
2-Feb-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11466		51,156.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/11467		54,636.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11468		18,635.00
	By	**PS-Project Management**	**Purchase**	PUR/11469		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/11470		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/11471		6,212.00
	By	**PS-Project Management**	**Purchase**	PUR/11472		12,424.00
3-Feb-23	By	**PS-Quality Control**	**Purchase**	PUR/11473		8,640.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11474		18,830.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11926	1,95,381.00	
14-Feb-23	By	**PS-Project Management**	**Purchase**	PUR/11540		30,862.00
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12083	30,862.00	
3-Mar-23	By	**PS-Customer Realation**	**Purchase**	PUR/11638		68,264.00
	By	**PS-Project Management**	**Purchase**	PUR/11639		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/11640		12,424.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11641		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/11642		6,212.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11643		18,635.00
	By	**PS-Customer Realation**	**Purchase**	PUR/11644		46,024.00
	By	**PROMORD-Logestics**	**Purchase**	PUR/11645		36,540.00
	By	**PROMORD-Logestics**	**Purchase**	PUR/11646		12,586.00
	By	**PS-Quality Control**	**Purchase**	PUR/11647		9,720.00
17-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12231	50,000.00	
24-Mar-23	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11730		22,159.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11731		19,464.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12268	2,26,876.00	
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12299	1,11,245.00	
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11747		12,424.00
	By	**PS-Project Management**	**Purchase**	PUR/11748		12,424.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11749		18,635.00
	By	**PS-Project Management**	**Purchase**	PUR/11750		6,212.00
	By	**PS-Project Management**	**Purchase**	PUR/11751		12,424.00
	By	**PROMORD-Logestics**	**Purchase**	PUR/11752		36,540.00
	By	**PROMORD-Logestics**	**Purchase**	PUR/11753		12,586.00
31-Mar-23	By	**PS-Quality Control**	**Purchase**	PUR/11773		2,700.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11774		29,629.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11818		13,737.00
					29,37,652.00	29,83,718.00
	To	**Closing Balance**			46,066.00	
					29,83,718.00	**29,83,718.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Summit Builder-Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**24,155.00**	
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10062	19,845.00	
20-Apr-22	By	**EOY-PF Payable**	**Journal**	JOU/10042		19,845.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10043		2,021.00
14-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10276	27,303.00	
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10316	29,469.00	
26-May-22	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10179		2,789.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10180		2,789.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10181		2,880.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10182		3,490.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10183		3,373.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10184		2,789.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10185		2,789.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10186		2,789.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10187		986.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10188		526.00
29-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10741	23,134.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10887	38,735.00	
25-Aug-22	By	**CONT-Homeline Infra**	**Journal**	JOU/10472		9,605.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10473		9,605.00
22-Sep-22	By	**EOY-Allowance for Statutary Payents Payable**	**Journal**	JOU/10585		8,875.00
	By	**EOY-Allowance for Statutary Payents Payable**	**Journal**	JOU/10586		8,264.00
	By	**EOY-Allowance for Statutary Payents Payable**	**Journal**	JOU/10587		10,230.00
	By	**EOY-Allowance for Statutary Payents Payable**	**Journal**	JOU/10588		10,029.00
	By	**EOY-Allowance for Statutary Payents Payable**	**Journal**	JOU/10589		11,255.00
	By	**EOY-Allowance for Statutary Payents Payable**	**Journal**	JOU/10590		10,847.00
	By	**EOY-Allowance for Statutary Payents Payable**	**Journal**	JOU/10591		10,442.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10592		2,824.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10593		2,118.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10594		2,139.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10595		2,736.00
	By	**EOY-PF Payable**	**Journal**	JOU/10596		23,236.00
	By	**EOY-PF Payable**	**Journal**	JOU/10597		20,903.00
	By	**EOY-PF Payable**	**Journal**	JOU/10598		20,995.00
	By	**EOY-PF Payable**	**Journal**	JOU/10599		22,407.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11131	71,738.00	
24-Sep-22	By	**EOY-PF Payable**	**Journal**	JOU/10600		21,798.00
31-Oct-22	By	**EOY-PF Payable**	**Journal**	JOU/10715		21,725.00
11-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11452	73,077.00	
9-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11629	25,349.00	
11-Dec-22	By	**EOY-ESI Payable**	**Journal**	JOU/10838		2,401.00
	By	**SIP-PF, ESI**	**Journal**	JOU/10839		10.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10840		2,274.00
12-Dec-22	By	**EOY-PT Payable**	**Journal**	JOU/10841		1,100.00
	By	**SIP-PF, ESI**	**Journal**	JOU/10842		143.00
	By	**EOY-PT Payable**	**Journal**	JOU/10843		1,400.00
		Carried Over			3,32,805.00	2,84,427.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,805.00	2,84,427.00
12-Dec-22	By	**SIP-PF, ESI**	**Journal**	JOU/10844		7,548.00
	By	**SIP-PF, ESI**	**Journal**	JOU/10845		411.00
	By	**SIP-PF, ESI**	**Journal**	JOU/10846		6.00
22-Dec-22	By	**EOY-PT Payable**	**Journal**	JOU/10909		1,100.00
	By	**EOY-PT Payable**	**Journal**	JOU/10910		1,100.00
	By	**EOY-PT Payable**	**Journal**	JOU/10911		1,100.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10912		2,663.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10913		2,736.00
	By	**EOY-PF Payable**	**Journal**	JOU/10914		22,634.00
	By	**EOY-PF Payable**	**Journal**	JOU/10915		22,616.00
	By	**EOY-PT Payable**	**Journal**	JOU/10916		1,400.00
	By	**EOY-PT Payable**	**Journal**	JOU/10917		1,250.00
7-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11775	28,319.00	
13-Jan-23	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10993		9,418.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10994		9,783.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10995		9,702.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10996		9,907.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10997		9,702.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10998		9,337.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11807	57,849.00	
1-Feb-23	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11070		10,712.00
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12000	28,000.00	
17-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12030	1,95,034.00	
1-Mar-23	By	**CONT-Homeline Infra**	**Journal**	JOU/11189		8,104.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/11190		8,231.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/11191		8,267.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/11192		8,231.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/11193		8,251.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/11194		8,402.00
15-Mar-23	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11257		44,000.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11258		2,788.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11259		2,519.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11260		2,183.00
31-Mar-23	To	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11350	9,702.00	
	To	**EOY-PT Payable**	**Journal**	JOU/11351	1,400.00	
	By	**EOY-PF Payable**	**Journal**	JOU/11381		24,910.00
	By	**EOY-PF Payable**	**Journal**	JOU/11382		24,683.00
	By	**EOY-PF Payable**	**Journal**	JOU/11383		25,363.00
	By	**EOY-ESI Payable**	**Journal**	JOU/11384		3,423.00
	By	**EOY-ESI Payable**	**Journal**	JOU/11385		2,620.00
	By	**EOY-ESI Payable**	**Journal**	JOU/11386		3,413.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/11387		2,500.00
	By	**EOY-PT Payable**	**Journal**	JOU/11489		1,100.00
	By	**EOY-PT Payable**	**Journal**	JOU/11490		1,100.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11497		9,907.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11498		9,907.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11499		3,079.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11500		3,052.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11501		2,867.00
					6,53,109.00	6,36,452.00
	By	**Closing Balance**				16,657.00
					6,53,109.00	**6,53,109.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Talk of The Town Advertising

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11361		23,456.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11362		9,594.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11363		10,671.00
13-Jan-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11381		3,557.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11385		1,708.00
						48,986.00
	To	**Closing Balance**			48,986.00	
					48,986.00	**48,986.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Varna Media

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,109.00**
13-Apr-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10022		10,109.00
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10147	20,218.00	
7-Jun-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10290		10,012.00
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10468	10,012.00	
30-Aug-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10704		10,012.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10973	10,012.00	
					40,242.00	**40,242.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,734.00**
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10050	9,734.00	
27-May-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10219		4,802.00
28-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10363	4,802.00	
1-Jul-22	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10373		9,734.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10374		9,734.00
28-Jul-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10516		11,521.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10820	30,989.00	
18-Oct-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10905		4,802.00
4-Nov-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11001		11,302.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11002		4,802.00
18-Nov-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11073		11,302.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11506	32,208.00	
28-Dec-22	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11305		5,408.00
11-Jan-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11360		27,038.00
8-Feb-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11494		11,302.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11496		2,839.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11497		27,038.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11498		3,578.00
10-Mar-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11666		3,578.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11667		11,302.00
31-Mar-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11830		11,302.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11831		3,578.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11832		4,802.00
					77,733.00	1,89,498.00
	To	**Closing Balance**			1,11,765.00	
					1,89,498.00	**1,89,498.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SP-Y.Pushpalatha

Ledger Account
Hno 4-1270, Marthanada Nagar, New Hafeezpet
Ranga Reddy

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**15,573.00**
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10060	15,573.00	
1-May-22	By	**Gardending-COMP**	**Journal**	JOU/10077		16,036.00
7-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10233	16,036.00	
4-Jun-22	By	**Gardending-COMP**	**Journal**	JOU/10211		11,118.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10398	11,118.00	
7-Jul-22	By	**Gardending-COMP**	**Journal**	JOU/10336		16,736.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10608	16,736.00	
5-Aug-22	By	**Gardending-COMP**	**Journal**	JOU/10419		16,736.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10781	16,736.00	
6-Sep-22	By	**Gardending-COMP**	**Journal**	JOU/10528		15,928.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10994	15,928.00	
7-Oct-22	By	**Gardending-COMP**	**Journal**	JOU/10639		16,736.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11233	16,736.00	
4-Nov-22	By	**Gardending-COMP**	**Journal**	JOU/10733		15,505.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11382	15,505.00	
5-Dec-22	By	**Gardending-COMP**	**Journal**	JOU/10813		12,318.00
9-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11622	12,318.00	
4-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11745	15,928.00	
5-Jan-23	By	**Gardending-COMP**	**Journal**	JOU/10969		15,928.00
3-Feb-23	By	**Gardending-COMP**	**Journal**	JOU/11072		16,736.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11919	16,736.00	
3-Mar-23	By	**Gardending-COMP**	**Journal**	JOU/11203		16,170.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12140	16,170.00	
					1,85,520.00	**1,85,520.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Steel-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To	**SUP-Legend Elevations**	**Purchase**	PUR/10893	6,169.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11427		6,169.00
					6,169.00	**6,169.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10024	32,569.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10025	17,067.00	
30-Apr-22	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10094	7,863.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	1,022.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	1,278.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	8,179.20	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	35,105.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10186	6,134.40	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10192	9,512.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10194	30,493.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201	12,268.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	12,096.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	30,493.75	
16-Jun-22	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10300	10,224.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10301	4,342.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10302	6,245.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10303	40,837.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314	22,240.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	40,896.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	8,804.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323	16,012.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10324	9,340.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	17,088.00	
22-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10340	32,214.00	
13-Jul-22	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10415	14,418.00	
16-Jul-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10001		30,493.75
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	27,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	48,038.40	
20-Aug-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10629	2,04,588.99	
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652	6,338.40	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	7,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684	2,044.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	7,339.20	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10706	65,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10711	28,768.95	
31-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10726	1,48,101.80	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	76,680.00	
14-Sep-22	To	**SUP-Global Engineering Solutions**	**Purchase**	PUR/10790	30,700.00	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10806	18,457.00	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861	3,669.60	
13-Oct-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10887	9,800.00	
27-Oct-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10930	33,305.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10931	39,225.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10932	21,675.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10933	23,645.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10934	340.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10966	10,920.00	
		Carried Over			12,40,981.54	30,493.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,40,981.54	30,493.75
17-Nov-22	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11061	4,440.00	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11120	32,326.00	
1-Dec-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11142	50,100.00	
5-Dec-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11159	12,444.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11161	10,600.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11163	11,200.00	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	26,950.00	
19-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11240	41,202.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11243	30,359.00	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256	1,05,647.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11257	2,09,797.00	
28-Dec-22	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/11291	1,45,200.00	
5-Jan-23	To	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/11334	1,84,800.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11337	10,925.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11392	5,922.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11394	33,180.00	
27-Jan-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11414	8,540.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11415	13,410.00	
31-Jan-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11445	5,065.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11447	2,80,500.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11448	79,700.00	
8-Feb-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11482	50,800.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11483	53,600.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11484	5,344.00	
21-Feb-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11555	15,608.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11562	52,000.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11563	8,520.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11566	23,785.00	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11569	13,629.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	13,629.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11575	9,219.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580	36,428.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11581	46,816.00	
8-Mar-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11655	4,515.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11656	25,473.00	
15-Mar-23	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11677	6,200.00	
16-Mar-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11712	93,058.00	
23-Mar-23	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11718	32,283.00	
31-Mar-23	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11772	70,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11809	11,749.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11812	75,460.00	
	To	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11822	300.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11828	475.00	
	To	**SUP -SFS Hardware**	**Purchase**	PUR/11829	725.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11838	57,200.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11839	73,500.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11840	14,300.00	
	By	**INV-WIP**	**Journal**	JOU/11415		33,07,411.44
					33,37,905.19	**33,37,905.19**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/11262	4,492.00	
10-Jan-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11347	15,629.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11428		20,121.00
					20,121.00	**20,121.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	41,920.00	
31-May-22	To	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10231	15,760.00	
28-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353	1,680.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	2,856.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	2,205.00	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550	2,175.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	2,175.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	870.00	
2-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	1,881.00	
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617	1,155.00	
23-Aug-22	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10634	1,120.00	
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	571.00	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	914.00	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803	1,680.00	
22-Sep-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10003		2,175.00
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	840.00	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10879	100.00	
13-Oct-22	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10891	4,440.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10967	2,840.00	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11121	200.00	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200	1,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11210	1,400.00	
27-Dec-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10004		2,840.00
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11283	2,840.00	
28-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11292	1,400.00	
29-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11307	1,996.00	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11367	1,680.00	
27-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	998.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11424	1,400.00	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	280.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11416		93,761.00
					98,776.00	**98,776.00**

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	954.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	1,973.00	
23-Apr-22	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10057	2,640.00	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	704.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	1,050.00	
11-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	3,000.00	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	270.00	
19-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10176	384.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190	12,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10193	2,788.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195	640.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199	887.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	172.80	
31-May-22	To	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10231	25,305.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	510.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	816.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10260	4,975.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265	3,024.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268	230.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	886.00	
16-Jun-22	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10299	400.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	1,765.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329	693.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10331	462.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10332	240.00	
28-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	441.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356	468.00	
	To	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10359	68,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363	654.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	1,911.40	
13-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	432.00	
15-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	969.00	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10457	510.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	625.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	1,929.00	
19-Jul-22	To	**SP-SSLLP Logistics**	**Purchase**	PUR/10492	1,200.00	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550	2,840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	2,840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	2,202.00	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	200.00	
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617	7,599.00	
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	3,602.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660	1,386.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668	1,640.00	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	7,946.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	462.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10688	441.00	
		Carried Over			1,75,267.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,267.34	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689	1,140.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695	96.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696	2,250.00	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10708	3,135.59	
4-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10729	720.34	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10730	1,271.20	
10-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10749	1,610.21	
12-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10752	1,686.38	
13-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	3,672.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	1,06,960.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	7,140.00	
16-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10798	1,254.25	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803	90.00	
22-Sep-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10003		2,840.00
25-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10839	2,184.00	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860	1,351.00	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10879	440.40	
14-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10896	1,007.25	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10948	2,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10958	950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961	9,909.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10967	1,188.00	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11020	1,454.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059	715.00	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	270.00	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11121	2,020.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11131	391.00	
13-Dec-22	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/11190	7,990.00	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200	1,945.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11210	3,052.00	
19-Dec-22	To	**SUP-Serene Coir & Foam Products**	**Purchase**	PUR/11245	6,525.50	
27-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11273	3,386.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10004		1,188.00
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11283	1,188.00	
28-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11292	1,029.00	
3-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11329	3,682.80	
10-Jan-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11356	813.56	
	To	**SUP-HI-Tech Agency**	**Purchase**	PUR/11357	1,400.00	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11367	1,764.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11387	265.00	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11403	1,842.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11405	5,064.00	
27-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	7,617.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11424	3,271.00	
31-Jan-23	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/11446	4,992.00	
1-Feb-23	To	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11463	1,700.00	
8-Feb-23	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11491	1,000.00	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509	4,974.00	
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11539	3,913.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541	2,417.00	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11576	8,317.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	923.50	
		Carried Over			4,09,805.82	4,028.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,805.82	4,028.00
24-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11599	3,120.00	
15-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	3,493.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11790	216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11792	2,435.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11793	2,476.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11795	8,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11802	1,740.00	
	By	**INV-WIP**	**Journal**	JOU/11417		4,27,658.32
					4,31,686.32	**4,31,686.32**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	14,190.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	516.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	18,963.00	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068	9,460.00	
11-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	4,730.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	378.00	
19-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10176	378.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10193	100.80	
26-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	27,090.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10332	201.00	
28-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	418.75	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	418.00	
20-Jul-22	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10500	4,050.00	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	335.75	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	586.25	
23-Aug-22	To	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10634	1,800.00	
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668	251.25	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10688	670.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689	251.25	
4-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10729	419.04	
12-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10751	1,980.96	
25-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10839	335.00	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868	297.00	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	335.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059	167.50	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11121	502.50	
1-Dec-22	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11141	575.00	
19-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	502.50	
3-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11329	1,511.25	
10-Jan-23	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11348	575.00	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11356	761.92	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11405	670.00	
8-Feb-23	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/11493	1,150.00	
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541	1,930.00	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11576	335.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11418		96,836.32
					96,836.32	**96,836.32**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sundry Purchases -NIL Rated

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	378.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	6,048.00	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	120.00	
11-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	589.20	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	529.20	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10193	882.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	649.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	240.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	561.00	
28-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356	1,384.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	529.20	
7-Jul-22	To	**SUP-P.B.SHAH & CO.(HYD)**	**Purchase**	PUR/10398	1,650.00	
13-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	1,481.60	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10457	649.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	5,250.00	
2-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	586.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562	627.00	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	965.75	
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	418.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668	230.50	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	126.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10688	1,574.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695	882.00	
4-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10729	220.00	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803	167.50	
25-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10839	317.50	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860	63.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868	248.00	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961	1,058.40	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059	167.50	
25-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	335.00	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11131	335.00	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200	882.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11210	1,155.00	
19-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10869	310.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10870	930.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10871	860.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10873	325.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10874	240.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10879	80.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10883	300.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10885	230.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10890	175.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10891	210.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	1,133.25	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10896	240.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10897	325.00	
		Carried Over			36,657.25	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,657.25	
22-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10904	240.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10905	265.00	
23-Dec-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10923	1,537.00	
27-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11273	2,099.00	
28-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11292	1,155.00	
3-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11329	335.00	
10-Jan-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10984	192.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10985	460.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10988	75.00	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11405	1,825.50	
27-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	335.00	
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541	2,266.50	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11576	251.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	776.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11611	441.00	
28-Feb-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11152	100.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11166	220.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11167	400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11419		49,630.50
					49,630.50	**49,630.50**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10314	458.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10322	200.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10323	472.00	
12-Jul-22	To	**ECARD-Raghu Open Card**	**Journal**	JOU/10346	2,240.00	
	To	**ECARD-Raghu Open Card**	**Journal**	JOU/10347	7,500.00	
11-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10449	150.00	
23-Aug-22	To	**SUP-Sri Shiridi Sai Enterprises**	**Purchase**	PUR/10639	10,130.00	
25-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10477	116.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10478	420.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10482	1,200.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10483	500.00	
28-Nov-22	To	**ECARD-Raghu Open Card**	**Journal**	JOU/10784	2,800.00	
9-Dec-22	To	**ECARD- D.Shiva Shankar**	**Journal**	JOU/10830	700.00	
18-Jan-23	To	**ECARD-J Selva Kumar**	**Journal**	JOU/11017	6,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11434		32,886.00
					32,886.00	**32,886.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11861	75,596.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11862	53,997.00	
9-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12178	75,596.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12179	53,997.00	
					2,59,186.00	
	By	**Closing Balance**				2,59,186.00
					2,59,186.00	**2,59,186.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Abhinav Photo Frame Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	By	**Doors, Door Frames & Hardware-COMP**	**Purchase**	PUR/10578		8,550.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10827	8,550.00	
					8,550.00	**8,550.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,24,613.00**
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10106	85,749.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10107	60,812.00	
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10138	1,24,613.00	
25-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10082		1,23,747.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10083		1,73,623.00
30-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10189	1,50,809.00	
9-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10244	61,200.00	
13-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10274	85,000.00	
23-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10330	43,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10331	43,000.00	
26-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10214		85,680.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10218		94,636.00
31-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10226		1,23,983.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10227		1,71,322.00
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10460	50,000.00	
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10538	50,000.00	
15-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10673	20,768.00	
9-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10575		27,730.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10917	50,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11027	50,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11088	25,000.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11149	10,000.00	
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11240	15,383.00	
23-Nov-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11078		7,009.00
22-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12050	7,009.00	
					9,32,343.00	**9,32,343.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Ambika Traders

Ledger Account

Shop No.1A,Opp.Green Wood Residency,
Kowkoor,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By	**OE-Misc. Expenses RD**	**Purchase**	PUR/10053		90.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10047	90.00	
11-Aug-22	By	**OE-Misc. Expenses RD**	**Purchase**	PUR/10606		50.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10441	50.00	
12-Sep-22	By	**OE-Misc. Expenses RD**	**Purchase**	PUR/10753		440.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10550	440.00	
					580.00	**580.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Andhra Pumps & Motors

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10093		2,950.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11110	2,950.00	
18-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10911		1,60,079.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11498	50,000.00	
13-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11188		21,691.00
					52,950.00	1,84,720.00
	To	**Closing Balance**			1,31,770.00	
					1,84,720.00	**1,84,720.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-ARN UPVC Windows and Doors

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11339	66,655.00	
13-Dec-22	By	**Windows GST 18%**	**Purchase**	PUR/11192		2,99,217.00
	By	**Windows GST 18%**	**Purchase**	PUR/11195		3,45,268.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12091	1,00,000.00	
					1,66,655.00	6,44,485.00
	To	**Closing Balance**			4,77,830.00	
					6,44,485.00	**6,44,485.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Aryan Enterprises

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By	**Equipment GST 18%**	**Purchase**	PUR/10522		9,200.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10826	9,200.00	
					9,200.00	**9,200.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - BHAGWATHI STEEL TUBES

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10934		401.00
29-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11372	401.00	
17-Nov-22	By	**Steel GST 18%**	**Purchase**	PUR/11061		5,239.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11518	5,239.00	
5-Dec-22	By	**Steel GST 18%**	**Purchase**	PUR/11161		12,508.00
27-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/11414		10,077.00
	By	**Steel GST 18%**	**Purchase**	PUR/11415		15,824.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11416		27,435.00
31-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/11447		3,30,990.00
	By	**Steel GST 18%**	**Purchase**	PUR/11448		94,046.00
8-Feb-23	By	**Steel GST 18%**	**Purchase**	PUR/11482		59,944.00
	By	**Steel GST 18%**	**Purchase**	PUR/11483		63,248.00
	By	**Steel GST 18%**	**Purchase**	PUR/11484		6,306.00
21-Feb-23	By	**Steel GST 18%**	**Purchase**	PUR/11562		64,310.00
	By	**Steel GST 18%**	**Purchase**	PUR/11563		10,054.00
	By	**Steel GST 18%**	**Purchase**	PUR/11566		31,134.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12090	2,00,000.00	
8-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11655		5,328.00
15-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11677		7,316.00
31-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11822		354.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11834		1,038.00
					2,05,640.00	7,45,552.00
	To	**Closing Balance**			5,39,912.00	
					7,45,552.00	**7,45,552.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Bhagwati Electrical Paints & Sanitary

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10213		1,140.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10177	1,140.00	
4-Jun-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10284		1,800.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10227	1,800.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10285		1,993.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10228	1,993.00	
14-Jun-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10293		2,430.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10248	2,430.00	
20-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10311		1,595.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10267	1,595.00	
1-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10383		1,100.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10291	1,100.00	
4-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10386		2,280.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10316	2,280.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10387		1,820.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10317	1,820.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10388		1,900.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10318	1,900.00	
13-Jul-22	By	**Doors, Door Frames & Hardware GST 12%**	**Purchase**	PUR/10428		2,000.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10353	2,000.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10429		1,740.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10354	1,740.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10430		2,060.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10355	2,060.00	
23-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10508		1,700.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10384	1,700.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10509		1,470.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10385	1,470.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10510		2,100.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10387	2,100.00	
2-Aug-22	By	**Doors, Door Frames & Hardware GST 5%**	**Purchase**	PUR/10554		2,140.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10403	2,140.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10555		2,000.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10408	2,000.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10556		2,045.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10409	2,045.00	
11-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10605		1,680.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10440	1,680.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10607		1,580.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10447	1,580.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10608		1,110.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10448	1,110.00	
25-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10642		2,200.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10479	2,200.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10643		2,034.00
		Carried Over			39,883.00	41,917.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,883.00	41,917.00
25-Aug-22	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10480	2,034.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10644		2,040.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10481	2,040.00	
4-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10729		1,510.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10517	1,510.00	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10730		1,500.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10518	1,500.00	
10-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10749		1,900.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10545	1,900.00	
12-Sep-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10750		1,070.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10547	1,070.00	
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10751		2,080.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10548	2,080.00	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10752		1,990.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10549	1,990.00	
16-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10797		2,000.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10560	2,000.00	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10798		1,480.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10561	1,480.00	
	By	**Paints GST 18%**	**Purchase**	PUR/10799		1,920.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10562	1,920.00	
18-Oct-22	By	**Paints GST 18%**	**Purchase**	PUR/10921		2,060.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10672	2,060.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10922		1,300.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10673	1,300.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10923		1,700.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10674	1,700.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10924		1,000.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10682	1,000.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10925		2,050.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10683	2,050.00	
7-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11168		1,920.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10827	1,920.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11169		2,080.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10828	2,080.00	
19-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/11213		2,050.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10867	2,050.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/11214		1,800.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10868	1,800.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11215		1,675.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10876	1,675.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11216		1,500.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10877	1,500.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11217		2,300.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10878	2,300.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11218		850.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10886	850.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11223		2,000.00
	By	**Doors, Door Frames & Hardware GST 12%**	**Purchase**	PUR/11225		2,000.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10889	4,000.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11226		1,470.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11227		1,780.00
		Carried Over			85,692.00	88,942.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,692.00	88,942.00
19-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11229		1,990.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10893	5,240.00	
22-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11264		1,830.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10907	1,830.00	
23-Dec-22	By	**Paints GST 18%**	**Purchase**	PUR/11272		2,390.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10924	2,390.00	
28-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11287		2,320.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10932	2,320.00	
10-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11355		960.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11356		1,760.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10983	2,720.00	
27-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11428		2,480.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11429		2,480.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11430		2,470.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11431		2,490.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11432		2,500.00
	By	**Paints GST 18%**	**Purchase**	PUR/11433		2,490.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11434		2,460.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11435		2,510.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11026	19,880.00	
31-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11449		2,365.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11450		2,180.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11045	4,545.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/11451		1,900.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11047	1,900.00	
28-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11628		1,838.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11153	1,838.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11629		1,705.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11154	1,705.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11630		1,465.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11155	1,465.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11631		1,625.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11160	1,625.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11632		1,225.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11161	1,225.00	
	By	**Paints GST 18%**	**Purchase**	PUR/11633		2,335.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11162	2,335.00	
1-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11635		2,250.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11187	2,250.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11636		1,785.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11188	1,785.00	
9-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11663		2,320.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11223	2,320.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11664		1,956.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11228	1,956.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11665		1,361.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11239	1,361.00	
16-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11713		2,701.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11264	2,702.00	
24-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11729		1,040.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11301	1,039.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11307	1,897.00	
		Carried Over			1,52,020.00	1,50,123.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,020.00	1,50,123.00
24-Mar-23	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11308	2,080.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11733		1,897.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11734		2,080.00
31-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11760		2,780.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11333	2,780.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11763		2,680.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11334	2,680.00	
					1,59,560.00	**1,59,560.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sup -Bhagwati Electricals

Ledger Account

143,OUT Colony, Near Kandiguda Chourasta
Sanikpuri,Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10001		2,427.00
12-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10012		2,230.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10011	2,230.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10013		2,743.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10013	2,743.00	
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10015	2,427.00	
21-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10050		1,570.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10044	1,570.00	
	By	**Electrical GST 12%**	**Purchase**	PUR/10051		1,200.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10045	1,200.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10052		1,770.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10046	1,770.00	
25-Apr-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10088		1,670.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10058	1,670.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10089		1,600.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10059	1,600.00	
17-May-22	By	**Doors, Door Frames & Hardware GST 12%**	**Purchase**	PUR/10144		1,400.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10122	1,400.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10145		1,966.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10123	1,966.00	
	By	**Doors, Door Frames & Hardware GST 28%**	**Purchase**	PUR/10146		2,570.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10124	2,570.00	
	By	**Doors, Door Frames & Hardware GST 12%**	**Purchase**	PUR/10147		4,400.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10125	4,400.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10148		3,280.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10126	3,280.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10149		3,400.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10133	3,400.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10150		3,120.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10138	3,120.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10151		3,100.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10139	3,100.00	
	By	**Doors, Door Frames & Hardware GST 28%**	**Purchase**	PUR/10152		1,730.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10140	1,730.00	
					40,176.00	**40,176.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10502	4,500.00	
	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10253		4,500.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10709	5,000.00	
	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10375		5,000.00
29-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10740	2,786.00	
	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10392		2,786.00
23-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11135	7,500.00	
24-Sep-22	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10601		7,500.00
					19,786.00	**19,786.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-BVR Infra Projects

Ledger Account
6-3-596/69 Naveen Nagar Behind Tajkrishna Road

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10520		11,168.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10825	11,168.00	
					11,168.00	**11,168.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	By	**RMC GST 18%**	**Purchase**	PUR/10834		33,600.00
	By	**RMC GST 18%**	**Purchase**	PUR/10835		38,000.00
13-Dec-22	By	**RMC GST 18%**	**Purchase**	PUR/11179		1,09,200.00
	By	**RMC GST 18%**	**Purchase**	PUR/11180		2,45,700.00
10-Feb-23	By	**Cement GST 18%**	**Purchase**	PUR/11518		93,600.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12092	2,00,000.00	
					2,00,000.00	5,20,100.00
	To	**Closing Balance**			3,20,100.00	
					5,20,100.00	**5,20,100.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Chouhan Steel Furniture

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11256	1,00,000.00	
28-Dec-22	By	**Steel GST 18%**	**Purchase**	PUR/11291		1,71,336.00
5-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/11334		2,18,064.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12094	1,00,000.00	
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12272	89,562.00	
					2,89,562.00	3,89,400.00
	To	**Closing Balance**			99,838.00	
					3,89,400.00	**3,89,400.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Cool-Tech Air Conditioning Service

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10569	45,066.00	
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10378		45,066.00
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10669	14,152.00	
16-Jul-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10448		14,152.00
					59,218.00	**59,218.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10792		21,681.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11101	21,681.00	
15-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11054		21,681.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11509	21,681.00	
10-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11351		27,101.00
17-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11551		10,841.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12105	37,942.00	
8-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11659		27,102.00
31-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11805		27,102.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11806		27,102.00
					81,304.00	1,62,610.00
	To	**Closing Balance**			81,306.00	
					1,62,610.00	**1,62,610.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Decathlon Sports India Pvt Ltd

Ledger Account

T-19,Towers,Near Ranigunj Buse Depot,Ranigunj,
Secunderabad-500003

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,63,168.00**	
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10063	39,999.00	
13-Jul-22	By	**Equipment-URD**	**Purchase**	PUR/10416		39,999.00
31-Jul-22	By	**Equipment-URD**	**Purchase**	PUR/10536		2,63,168.00
					3,03,167.00	**3,03,167.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Dhatri Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10751	58,370.00	
14-Sep-22	By	**Equipment GST 18%**	**Purchase**	PUR/10786		1,20,283.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11092	30,000.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11150	15,000.00	
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11241	16,913.00	
					1,20,283.00	**1,20,283.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sup-Dilpreet Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10385		1,464.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10297	1,464.00	
					1,464.00	**1,464.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	By	**Steel GST 18%**	**Purchase**	PUR/10629		2,41,415.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10920	1,00,000.00	
30-Aug-22	By	**Steel GST 18%**	**Purchase**	PUR/10706		77,526.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10967	50,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11028	50,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11087	75,000.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11152	10,000.00	
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11243	33,941.00	
13-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10887		11,564.00
27-Oct-22	By	**Steel GST 18%**	**Purchase**	PUR/10930		39,299.00
	By	**Steel GST 18%**	**Purchase**	PUR/10931		46,285.00
	By	**Steel GST 18%**	**Purchase**	PUR/10932		25,577.00
	By	**Steel GST 18%**	**Purchase**	PUR/10933		27,901.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11501	50,000.00	
1-Dec-22	By	**Steel GST 18%**	**Purchase**	PUR/11142		59,118.00
5-Dec-22	By	**Steel GST 18%**	**Purchase**	PUR/11159		14,684.00
	By	**Steel GST 18%**	**Purchase**	PUR/11163		13,216.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12096	50,000.00	
					4,18,941.00	5,56,585.00
	To	**Closing Balance**			1,37,644.00	
					5,56,585.00	**5,56,585.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,724.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10148	19,942.00	
30-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10191	5,782.00	
1-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10282		4,813.00
13-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10473	4,813.00	
16-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10295		9,204.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10296		3,276.00
22-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10339		59,421.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10544	25,000.00	
28-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10357		5,098.00
20-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10498		10,082.00
28-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10523		9,935.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10525		5,675.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10925	30,000.00	
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10970	30,000.00	
6-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10738		5,192.00
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11036	15,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11105	7,883.00	
17-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11064		2,148.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11065		4,132.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11515	6,280.00	
23-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11083		11,093.00
	By	**Electrical GST 5%**	**Purchase**	PUR/11084		2,940.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11085		38,991.00
13-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/11189		1,160.00
29-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/11310		9,735.00
11-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11377		42,008.00
	By	**Electrical GST 5%**	**Purchase**	PUR/11378		1,575.00
27-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11419		22,667.00
24-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11596		1,888.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12115	50,000.00	
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11754		4,283.00
					1,94,700.00	2,81,040.00
	To	**Closing Balance**			86,340.00	
					2,81,040.00	**2,81,040.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11068		10,124.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11511	10,124.00	
					10,124.00	**10,124.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-GANJI VENKANNAH & SONS-21-22

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10846		6,145.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11517	6,145.00	
27-Jan-23	By	**Paints GST 18%**	**Purchase**	PUR/11410		3,915.00
	By	**Paints GST 18%**	**Purchase**	PUR/11411		3,420.00
	By	**Paints GST 18%**	**Purchase**	PUR/11417		4,320.00
	By	**Paints GST 18%**	**Purchase**	PUR/11418		2,690.00
22-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12046	14,345.00	
					20,490.00	**20,490.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10244		1,416.00
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10402	1,416.00	
26-Nov-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11107		1,416.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11544	1,416.00	
29-Dec-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11309		1,545.00
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11850	1,545.00	
25-Feb-23	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11601		2,124.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12088	2,124.00	
					6,501.00	**6,501.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**54,942.00**	
	By	**Closing Balance**				54,942.00
					54,942.00	**54,942.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Global Engineering Solutions

Ledger Account

5.4.23, Shop No.117, 1st Floor Ispat Bhavan,
Distillery Road, Ranigunj,
Secunderabad - 500003.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10963	36,226.00	
14-Sep-22	By	**Steel GST 18%**	**Purchase**	PUR/10790		36,226.00
					36,226.00	**36,226.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sup- Global Safety Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/11141		604.00
2-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11580	604.00	
10-Jan-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/11348		604.00
8-Feb-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/11493		1,208.00
15-Feb-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/12004	604.00	
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12078	1,208.00	
					2,416.00	**2,416.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Goyal Steel Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11634		1,756.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11186	1,756.00	
					1,756.00	**1,756.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-GP. Buildcon Materials

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	By	**Tools GST 18%**	**Purchase**	PUR/10172		1,189.00
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10325	1,189.00	
14-Sep-22	By	**Tools GST 18%**	**Purchase**	PUR/10787		2,301.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10788		47,200.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11097	25,000.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11154	10,000.00	
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11244	14,501.00	
20-Dec-22	By	**Tools GST 18%**	**Purchase**	PUR/11246		826.00
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11851	826.00	
21-Feb-23	By	**Tools GST 18%**	**Purchase**	PUR/11561		1,239.00
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12079	1,239.00	
28-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11626		2,891.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11150	2,891.00	
					55,646.00	**55,646.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-22	By	**Sundry Purchases-COMP**	**Purchase**	PUR/11262		4,492.00
10-Jan-23	By	**Sundry Purchases-COMP**	**Purchase**	PUR/11347		15,629.00
22-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12044	20,121.00	
					20,121.00	**20,121.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-HI-Tech Agency

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11357		1,652.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10986	1,652.00	
					1,652.00	**1,652.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-HI-Tech Fasteners

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10754		378.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10552	378.00	
28-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11627		756.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11151	756.00	
					1,134.00	**1,134.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Hyderabad Commercial Kitchen Equipment Manufact

Ledger Account
7-1-276/A/6/B/A,Maruthi Tower
Balakampet

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	By	**Equipment GST 18%**	**Purchase**	PUR/10338		77,526.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10543	25,000.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10877	20,000.00	
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10927	15,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11038	15,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11094	2,526.00	
					77,526.00	**77,526.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-JINKRUPA AGENCY

Ledger Account

Plot No:56, Ground Floor, Sarva Sukhi Colony, West Maredpally, Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10632		8,921.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10933	8,921.00	
19-Nov-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11074		8,921.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11075		15,045.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11491	23,966.00	
					32,887.00	**32,887.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-JR ELEVATORS

Ledger Account
H.No.4-4-137/1 Kowkur Alwal, Hyderabad -500010

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10809	28,311.00	
13-Aug-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10611		4,720.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10612		23,591.00
					28,311.00	**28,311.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10056	13,981.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10103	4,104.00	
30-Apr-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10104		13,981.00
19-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11400		1,841.00
					18,085.00	15,822.00
	By	**Closing Balance**				2,263.00
					18,085.00	**18,085.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Karan Talwar & Associates

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11804	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 (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Keshar Gypsum Steels

Ledger Account

5-53/1, East Gandhi Nagar, Nagaram Village,
Medchal,Malkajgiri,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By	**Cement GST 18%**	**Purchase**	PUR/11461		3,485.00
	By	**Cement GST 18%**	**Purchase**	PUR/11462		820.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11064	4,305.00	
					4,305.00	**4,305.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Kothari Fire Safety Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12274	1,121.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12275	2,596.00	
					3,717.00	
	By	**Closing Balance**				3,717.00
					3,717.00	**3,717.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Krishna Steel Railing & Glass Railing

Ledger Account

1-5-32/1, Indra Nagar Colony, Venkateshwara Temple
Opp.Vijaya Diagnostic, Uppal, Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	By	**Furniture GST 18%**	**Purchase**	PUR/10810		17,016.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11155	10,000.00	
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11246	7,016.00	
					17,016.00	**17,016.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Kuber Enterprises

Ledger Account

4-2-86/4, Old Boiguda, Secunderabad-500 003

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11398		1,322.00
	To	**ECARD-J Selva Kumar**	**Journal**	JOU/11016	1,322.00	
					1,322.00	**1,322.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Legend Elevations

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**7,250.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10151	7,250.00	
13-Oct-22	By	**Steel-COMP**	**Purchase**	PUR/10893		6,169.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11516	6,169.00	
					13,419.00	**13,419.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**18,668.00**	
20-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10029		25,488.00
23-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10055		1,44,432.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10140	1,51,252.00	
9-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10243	17,777.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10247	8,166.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10248	8,167.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10249	4,225.00	
31-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10225		1,33,463.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10229		81,665.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10230		25,488.00
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10462	2,02,281.00	
20-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10497		29,868.00
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10717	14,197.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10718	1,300.00	
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10821	14,371.00	
18-Oct-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10912		40,837.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10913		1,01,131.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10914		12,999.00
28-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11364	69,963.00	
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11500	75,000.00	
5-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11157		3,96,197.00
3-Jan-23	By	**Windows GST 18%**	**Purchase**	PUR/11330		2,16,209.00
	By	**Windows GST 18%**	**Purchase**	PUR/11331		66,807.00
31-Jan-23	By	**Windows GST 18%**	**Purchase**	PUR/11443		28,632.00
	By	**Windows GST 18%**	**Purchase**	PUR/11444		18,054.00
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12076	2,00,000.00	
3-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12142	1,00,000.00	
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12307	1,00,000.00	
31-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11808		50,849.00
					9,85,367.00	13,72,119.00
	To	**Closing Balance**			3,86,752.00	
					13,72,119.00	**13,72,119.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Life Style International Pvt Ltd

Ledger Account

6-3-1192,Begumpet Main Road, Kundan Bagh,
Begumpet,Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10739		28,695.00
	To	**EMP-J.Selva Kumar on A/c**	**Journal**	JOU/10529	28,695.00	
					28,695.00	**28,695.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Linus Consultants Pvt Ltd

Ledger Account

Plot 38,Road No 5,Jubilee Hills,Hyderabad-500033

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**75,373.00**	
19-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10488		1,50,745.00
14-Sep-22	By	**Furniture GST 18%**	**Purchase**	PUR/10785		1,16,820.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11093	1,16,820.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11144	29,500.00	
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12310	45,872.00	
					2,67,565.00	**2,67,565.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	By	**Furniture GST 18%**	**Purchase**	PUR/10342		11,446.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10343		10,266.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10546	10,000.00	
28-Jun-22	By	**Furniture GST 18%**	**Purchase**	PUR/10361		23,010.00
7-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10395		18,880.00
13-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10414		10,266.00
23-Aug-22	By	**Furniture GST 18%**	**Purchase**	PUR/10635		10,266.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10929	20,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11041	15,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11103	39,134.00	
1-Feb-23	To	**Furniture GST 18%**	**Debit Note**	DN/10005	10,266.00	
					94,400.00	84,134.00
	By	**Closing Balance**				10,266.00
					94,400.00	**94,400.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Ledger Account
Beside Indian Over Seas Bank Main Road, Alwal

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11421		12,395.00
22-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12048	12,395.00	
					12,395.00	**12,395.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Mahalaxmi Enterprises

Ledger Account
SV.Nagar Main Road,Nagaram,Medchal Dist
Plot No-131/P

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11463		2,006.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11065	2,006.00	
13-Feb-23	By	**Paints GST 18%**	**Purchase**	PUR/11526		2,938.00
	To	**EMP-E.Prasad on A/c**	**Journal**	JOU/11114	5,912.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11527		2,974.00
					7,918.00	**7,918.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP- M Indra Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**74,995.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10002	15,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10003	30,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10019	30,000.00	
7-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10039	15,000.00	
9-Apr-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10009		14,999.00
10-Apr-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10010		14,999.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10011		14,999.00
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10067	60,000.00	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10111	29,992.00	
23-Apr-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10059		15,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10060		15,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10061		15,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10062		15,000.00
12-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10254	57,600.00	
13-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10140		19,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10141		19,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10142		19,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10143		19,200.00
18-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10292	57,600.00	
21-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10182		19,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10183		19,200.00
9-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10444	19,200.00	
16-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10498	37,200.00	
24-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10531	37,200.00	
25-Jun-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10346		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10347		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10348		19,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10349		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10350		18,600.00
7-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10634	55,800.00	
9-Jul-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10404		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10405		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10406		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10407		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10408		18,600.00
14-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10666	37,200.00	
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10699	74,400.00	
23-Jul-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10504		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10505		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10506		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10507		18,600.00
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10735	55,800.00	
30-Jul-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10526		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10527		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10528		18,600.00
		Carried Over			6,11,992.00	6,11,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,11,992.00	6,11,992.00
4-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10770	37,200.00	
6-Aug-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10572		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10573		18,600.00
11-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10808	18,600.00	
20-Aug-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10630		18,600.00
25-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10913	18,600.00	
1-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10957	18,600.00	
3-Sep-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10727		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10728		18,600.00
16-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11081	55,800.00	
17-Sep-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10800		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10801		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10802		18,600.00
22-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11128	22,800.00	
24-Sep-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10836		22,800.00
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11225	37,200.00	
8-Oct-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10857		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10858		18,600.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11280	74,400.00	
15-Oct-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10901		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10902		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10903		18,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10904		18,600.00
4-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11407	49,010.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11008		49,010.00
10-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11440	34,800.00	
12-Nov-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11039		17,400.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11040		17,400.00
17-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11482	34,800.00	
24-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11541	74,400.00	
26-Nov-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11108		34,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11109		34,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11110		39,600.00
1-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11575	1,56,600.00	
3-Dec-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11147		52,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11148		52,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11149		52,200.00
8-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11621	52,200.00	
10-Dec-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11178		52,200.00
29-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11719	17,400.00	
31-Dec-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11319		17,400.00
5-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11765	48,600.00	
7-Jan-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11346		48,600.00
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11915	15,000.00	
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11974	45,000.00	
11-Feb-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11522		30,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11523		15,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11524		15,000.00
23-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12073	30,000.00	
25-Feb-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11602		30,000.00
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12137	30,000.00	
4-Mar-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11648		30,000.00
		Carried Over			14,83,002.00	14,83,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,83,002.00	14,83,002.00
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12258	45,000.00	
24-Mar-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11732		45,000.00
					15,28,002.00	**15,28,002.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Minitech Floors

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12139	21,240.00	
					21,240.00	
	By	**Closing Balance**				21,240.00
					21,240.00	**21,240.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-M M Aqua Systems

Ledger Account

1-10-292/7-1,Groung Floor Lane No.6 Brahmanwadi,
Begumpet,Hyderabad.Tn

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,596.00**
14-Sep-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10783		3,623.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11106	6,219.00	
17-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11062		26,432.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11504	25,000.00	
2-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11581	1,432.00	
5-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11158		27,140.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12106	27,140.00	
					59,791.00	**59,791.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account
5-4-187/3&4,2nd Floor
Soham Mansion
Mg Road Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,394.00**
22-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10133	3,394.00	
					3,394.00	**3,394.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**38,456.00**	
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10020	8,437.00	
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10055	50,622.00	
30-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10102		27,362.00
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10320	10,000.00	
28-Jun-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10359		80,476.00
15-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10672	84,370.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10720	57,820.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10875	20,000.00	
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10924	20,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11035	15,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11107	21,109.00	
21-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10817		1,01,244.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10818		1,68,740.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10819		1,15,640.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11145	50,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11162	50,000.00	
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11495	25,000.00	
23-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11689	43,365.00	
4-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11742	33,478.00	
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11893	59,059.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11894	49,560.00	
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12098	67,812.00	
31-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11772		85,120.00
	By	**Steel GST 18%**	**Purchase**	PUR/11838		67,496.00
	By	**Steel GST 18%**	**Purchase**	PUR/11839		86,730.00
	By	**Steel GST 18%**	**Purchase**	PUR/11840		16,874.00
					7,04,088.00	7,49,682.00
	To	**Closing Balance**			45,594.00	
					7,49,682.00	**7,49,682.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-M.Sudarshan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**63,518.00**
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10021	6,979.00	
20-Apr-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10030		69,785.00
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10105	22,790.00	
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10141	1,26,324.00	
1-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10384		5,258.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10292	5,258.00	
19-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10489		2,27,905.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10873	50,000.00	
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10921	50,000.00	
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10968	25,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11030	25,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11090	25,000.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11146	10,000.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11163	20,115.00	
					3,66,466.00	**3,66,466.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-My Sms Shop

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10747	11,800.00	
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10965	23,600.00	
					35,400.00	
	By	**Closing Balance**				35,400.00
					35,400.00	**35,400.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Nisa Infra

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11630	10,000.00	
10-Jan-23	By	**Chemicals GST 18%**	**Purchase**	PUR/11349		10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Obel Computers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12112	2,150.00	
31-Mar-23	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11755		2,150.00
					2,150.00	**2,150.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Om Sree Sai Ram Tent House

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-23	By	**PROMO-Misc. Expenses**	**Purchase**	PUR/11603		8,167.00
10-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12182	8,167.00	
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12297	12,000.00	
					20,167.00	8,167.00
	By	**Closing Balance**				12,000.00
					20,167.00	**20,167.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-OM Sri Building Materials

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11409	14,210.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11006		14,210.00
					14,210.00	**14,210.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Parshva Global

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10849	3,646.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11137	649.00	
8-Mar-23	By	**Electrical IGST 18%**	**Purchase**	PUR/11654		4,295.00
					4,295.00	**4,295.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

MG Road, Ranigunj
Secunderabad

SUP-P.B.SHAH & CO.(HYD)

Ledger Account
5-2-152, Rashtrapathi Road, Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	By	**Tools GST 18%**	**Purchase**	PUR/10398		61,290.00
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11039	21,290.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11143	40,000.00	
					61,290.00	**61,290.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,52,150.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10139	1,52,150.00	
18-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10167		48,060.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10173		7,708.00
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10318	10,000.00	
13-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10413		2,706.00
19-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10487		1,18,000.00
20-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10495		1,08,047.00
23-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10636		57,824.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10919	1,00,000.00	
30-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10707		1,320.00
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11029	50,000.00	
14-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10782		2,949.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11089	75,000.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11148	25,000.00	
30-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10844		4,574.00
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11242	40,000.00	
13-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10888		24,479.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10889		48,894.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10890		7,606.00
27-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10927		4,984.00
28-Oct-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10942		2,949.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10943		66,297.00
3-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10983		49,031.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10984		2,040.00
17-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11063		4,402.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11494	1,00,000.00	
23-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11086		1,020.00
1-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11143		990.00
13-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11181		7,465.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11182		9,062.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11183		24,781.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11184		39,352.00
28-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11288		4,915.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11289		1,470.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11290		36,275.00
5-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11336		9,818.00
13-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11380		20,418.00
19-Jan-23	By	**Aggregate GST 18%**	**Purchase**	PUR/11401		16,633.00
31-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11441		18,563.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11442		44,180.00
21-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11558		32,493.00
24-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11594		248.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11599		3,682.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12093	1,00,000.00	
10-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11668		2,20,497.00
		Carried Over			6,52,150.00	12,05,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,52,150.00	12,05,882.00
10-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11670		21,838.00
15-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11672		12,317.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11673		1,366.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11674		35,562.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11675		16,334.00
31-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11777		2,834.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11778		10,325.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11781		58,848.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11821		3,951.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11824		5,116.00
					6,52,150.00	13,74,373.00
	To	**Closing Balance**			7,22,223.00	
					13,74,373.00	**13,74,373.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Pragati Consultants

Ledger Account

Mr.Dheeraj Ananthoj,Consultant Engineer
#23-06-87,Hari Bowli
Near Shali Bunda Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10163	1,14,500.00	
31-May-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/10277		3,37,813.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10539	2,23,313.00	
					3,37,813.00	**3,37,813.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Prakash Electricals

Ledger Account
Ecil x Road Kamalanagar
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10054		189.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10050	189.00	
					189.00	**189.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10577		6,515.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10828	6,515.00	
13-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10892		4,79,960.00
28-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10944		2,154.00
10-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11016		4,11,557.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11493	2,00,000.00	
29-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/11311		40,144.00
6-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11343		1,57,927.00
31-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11436		30,108.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11437		40,545.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11438		42,050.00
8-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11485		80,287.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11486		40,701.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11487		19,382.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11488		16,942.00
21-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11557		85,243.00
10-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11669		88,333.00
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11826		4,415.00
					2,06,515.00	15,46,263.00
	To	**Closing Balance**			13,39,748.00	
					15,46,263.00	**15,46,263.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Priyanka Enterprises

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**24,500.00**	
31-May-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10231		47,511.00
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10464	10,000.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10880	13,011.00	
					47,511.00	**47,511.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/10027		1,950.00
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10156	1,950.00	
30-Apr-22	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/10091		3,325.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10195	3,325.00	
28-Jul-22	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/10517		270.00
29-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10745	270.00	
28-Dec-22	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/11306		2,000.00
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11852	2,000.00	
8-Feb-23	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/11500		880.00
16-Feb-23	By	**PROMORD-Brochures,Flyers & Stationery Comp**	**Purchase**	PUR/11547		2,847.00
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12080	3,727.00	
					11,272.00	**11,272.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Purnima Mosaic Tiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11185		48,144.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11186		24,072.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11187		48,144.00
						1,20,360.00
	To	**Closing Balance**			1,20,360.00	
					1,20,360.00	**1,20,360.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Rainbow UPVC Doors and Windows

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**45,479.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10142	45,479.00	
28-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10719	54,772.00	
23-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10631		3,51,133.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10918	1,00,000.00	
30-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10717		1,96,588.00
3-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10981	1,00,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11026	50,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11086	1,00,000.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11147	50,000.00	
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11239	50,000.00	
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11497	20,000.00	
31-Dec-22	By	**Windows GST 18%**	**Purchase**	PUR/11322		1,06,165.00
5-Jan-23	By	**Windows GST 18%**	**Purchase**	PUR/11335		56,168.00
20-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12039	30,231.00	
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12095	50,000.00	
2-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12116	7,798.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12204	8,724.00	
17-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12227	8,081.00	
24-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12261	7,795.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12264	7,347.00	
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12271	9,562.00	
29-Mar-23	By	**Windows GST 18%**	**Purchase**	PUR/11738		5,841.00
	By	**Windows GST 18%**	**Purchase**	PUR/11743		3,02,316.00
31-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11814		77,986.00
					6,99,789.00	11,41,676.00
	To	**Closing Balance**			4,41,887.00	
					11,41,676.00	**11,41,676.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/11160		46,494.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12100	46,494.00	
16-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11712		1,09,808.00
23-Mar-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11719		22,420.00
					46,494.00	1,78,722.00
	To	**Closing Balance**			1,32,228.00	
					1,78,722.00	**1,78,722.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**29,120.00**
13-Apr-22	By	**Electrical GST 12%**	**Purchase**	PUR/10023		1,702.00
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10157	1,702.00	
25-Apr-22	By	**Electrical GST 12%**	**Purchase**	PUR/10087		1,344.00
30-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10193	1,344.00	
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10319	10,000.00	
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10465	10,000.00	
9-Aug-22	By	**Electrical GST 18%**	**Purchase**	PUR/10576		9,487.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10932	10,000.00	
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10974	8,607.00	
14-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10784		11,151.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11104	11,151.00	
30-Sep-22	By	**Electrical GST 18%**	**Purchase**	PUR/10845		16,727.00
27-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10928		12,036.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11508	10,000.00	
23-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11077		6,608.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11079		16,727.00
10-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11358		1,156.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10987	1,156.00	
8-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11489		12,744.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11490		7,965.00
21-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11560		6,313.00
15-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11678		12,744.00
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11823		12,331.00
					63,960.00	1,58,155.00
	To	**Closing Balance**			94,195.00	
					1,58,155.00	**1,58,155.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Roots Multiclean Ltd

Ledger Account

Survey No.105/F,NbadCL,North Avenue, Kompally,
Quthubullapur Mandal and Municipality,Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10476	1,56,021.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10477	24,573.00	
23-Aug-22	By	**Equipment IGST 18%**	**Purchase**	PUR/10637		24,574.00
	By	**Equipment IGST 18%**	**Purchase**	PUR/10640		1,52,181.00
14-Sep-22	By	**Equipment IGST 18%**	**Purchase**	PUR/10794		3,839.00
					1,80,594.00	**1,80,594.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Roshini Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	By	**Electrical GST 18%**	**Purchase**	PUR/10499		4,301.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10829	1,056.00	
16-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11082	3,245.00	
					4,301.00	**4,301.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sai Vishal Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11479		34,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11480		17,401.00
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12303	17,400.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12304	34,801.00	
					52,201.00	**52,201.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Santhosh Tarpaulin

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10500		4,253.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10830	4,253.00	
23-Aug-22	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10634		3,144.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10934	3,144.00	
13-Dec-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11190		9,428.00
22-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12049	9,428.00	
					16,825.00	**16,825.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-S.A.SPORTS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10024	71,000.00	
9-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10057	70,414.00	
22-Jun-22	By	**Equipment GST 18%**	**Purchase**	PUR/10341		1,45,308.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10540	3,894.00	
					1,45,308.00	**1,45,308.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Sathyavarapu Hardwares

Ledger Account
#2-3-576/2/2/A Minister Road Nallagutta Secunderaba

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,626.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10153	5,626.00	
31-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10276		755.00
13-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10475	755.00	
31-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11764		2,065.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/11335	2,065.00	
					8,446.00	**8,446.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-S Bhasker Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11462	54,870.00	
8-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11170		54,870.00
					54,870.00	**54,870.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Serene Coir & Foam Products

Ledger Account
20-3-711,Shahgunj,Hyderabad 500002

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,700.00**	
19-Dec-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11245		7,700.00
					7,700.00	**7,700.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,121.00**
22-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10134	1,121.00	
25-Apr-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10080		1,770.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10081		6,596.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10084		9,027.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10086		590.00
30-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10190	17,983.00	
18-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10168		6,785.00
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10323	6,785.00	
31-May-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10228		6,803.00
13-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10472	6,803.00	
16-Jun-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10294		1,121.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10553	1,121.00	
7-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10393		45,135.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10396		3,363.00
13-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10418		1,652.00
28-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10521		51,377.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10524		12,461.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10874	20,000.00	
23-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10638		5,853.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10923	25,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11033	25,000.00	
14-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10791		30,444.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11091	40,000.00	
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11151	10,000.00	
8-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11245	15,000.00	
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11507	15,285.00	
23-Nov-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11087		10,797.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11088		6,148.00
20-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11247		1,841.00
21-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11258		2,478.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11259		9,546.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11260		3,304.00
10-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11353		3,554.00
19-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11399		19,930.00
31-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11439		29,028.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11440		1,097.00
21-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11559		24,249.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11564		13,428.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11565		9,806.00
24-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11598		15,647.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12097	70,000.00	
31-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11803		1,652.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11804		673.00
		Carried Over			2,54,098.00	3,37,276.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,098.00	3,37,276.00
31-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11828		561.00
	By	**Steel GST 18%**	**Purchase**	PUR/11829		856.00
					2,54,098.00	3,38,693.00
	To	**Closing Balance**			84,595.00	
					3,38,693.00	**3,38,693.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,714.00**
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10466	20,714.00	
					20,714.00	**20,714.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Shakti UPVC Industries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**17,384.00**	
21-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10104	14,783.00	
28-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10110		14,783.00
					32,167.00	14,783.00
	By	**Closing Balance**				17,384.00
					32,167.00	**32,167.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10056		28,971.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10144	28,971.00	
25-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10085		3,186.00
30-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10192	3,186.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10103		57,943.00
18-May-22	By	**Electrical GST 18%**	**Purchase**	PUR/10165		2,011.00
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10317	10,000.00	
13-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10474	2,011.00	
16-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10297		21,729.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10542	20,000.00	
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10926	15,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11037	15,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11100	19,672.00	
27-Oct-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10938		1,40,361.00
17-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11066		16,461.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11499	50,000.00	
23-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11720		12,555.00
					1,63,840.00	2,83,217.00
	To	**Closing Balance**			1,19,377.00	
					2,83,217.00	**2,83,217.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

Shop No 1 to 4 & 1a,2a,58a,59a,Chenoy Trade Centre,
Parklane
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10681	3,700.00	
30-Aug-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10708		3,700.00
2-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11379	37,600.00	
5-Dec-22	By	**FA-Computers & Peripherals**	**Journal**	JOU/10817		37,600.00
24-Feb-23	By	**Equipment GST 18%**	**Purchase**	PUR/11597		9,400.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12109	9,400.00	
					50,700.00	**50,700.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-35-513,Ground Floor&First Floor,Rasoolpura,
Begumpet,Secunderabad-500003

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,232.00**
22-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10135	19,232.00	
21-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10512	12,012.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10513	7,367.00	
28-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10518		15,516.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10519		3,684.00
31-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10529		7,368.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10530		12,012.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10819	10,000.00	
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10881	9,201.00	
23-Aug-22	By	**Furniture GST 18%**	**Purchase**	PUR/10633		26,748.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10928	20,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11043	6,748.00	
					84,560.00	**84,560.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sky Limit Group

Ledger Account

Plot No.20,Maruthi Nagara,Hasmathpet,Old Bowenpally
Near Spencers Super Market

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10369	21,476.00	
7-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10394		21,476.00
					21,476.00	**21,476.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11352		54,433.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12099	54,433.00	
24-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12262	54,432.00	
31-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11807		54,432.00
					1,08,865.00	**1,08,865.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11408	34,800.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11007		34,800.00
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11916	45,000.00	
4-Feb-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11478		45,000.00
15-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12005	14,400.00	
					94,200.00	79,800.00
	By	**Closing Balance**				14,400.00
					94,200.00	**94,200.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11977	18,585.00	
24-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11595		38,704.00
					18,585.00	38,704.00
	To	**Closing Balance**			20,119.00	
					38,704.00	**38,704.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-S R Electronics and Home Appliances

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10412	71,117.00	
28-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10111		71,117.00
					71,117.00	**71,117.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Sri Arihant Steels

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,403.00**
13-Apr-22	By	**Steel GST 18%**	**Purchase**	PUR/10024		38,431.00
	By	**Steel GST 18%**	**Purchase**	PUR/10025		20,139.00
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10143	77,973.00	
30-Apr-22	By	**Steel GST 18%**	**Purchase**	PUR/10094		9,278.00
6-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10229	9,278.00	
23-May-22	By	**Steel GST 18%**	**Purchase**	PUR/10192		11,225.00
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10467	11,225.00	
16-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10300		12,064.00
	By	**Steel GST 18%**	**Purchase**	PUR/10301		5,124.00
	By	**Steel GST 18%**	**Purchase**	PUR/10302		7,369.00
	By	**Steel GST 18%**	**Purchase**	PUR/10303		48,188.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10545	25,000.00	
13-Jul-22	By	**Steel GST 18%**	**Purchase**	PUR/10415		17,013.00
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11034	25,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11099	39,758.00	
5-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/11337		12,892.00
31-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/11445		9,517.00
21-Feb-23	By	**Steel GST 18%**	**Purchase**	PUR/11555		22,547.00
22-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12047	44,956.00	
23-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11718		38,094.00
					2,33,190.00	2,71,284.00
	To	**Closing Balance**			38,094.00	
					2,71,284.00	**2,71,284.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,124.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10155	2,124.00	
18-May-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10171		2,124.00
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10324	2,124.00	
28-Jun-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10362		3,587.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10888	3,587.00	
5-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11164		14,582.00
27-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11420		31,081.00
27-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12101	45,663.00	
					53,498.00	**53,498.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sri Ganesh JK Photography

Ledger Account
CVK Residency,Dwarakapuram,Dilsukhnagar,
Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/11146		8,910.00
3-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11588	8,910.00	
					8,910.00	**8,910.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hadware

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By	**Tools GST 18%**	**Purchase**	PUR/10358		1,475.00
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10598	1,475.00	
20-Jul-22	By	**Tools GST 18%**	**Purchase**	PUR/10496		2,006.00
12-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10831	2,006.00	
30-Aug-22	By	**Tools GST 18%**	**Purchase**	PUR/10705		1,864.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10976	1,864.00	
28-Oct-22	By	**Tools GST 18%**	**Purchase**	PUR/10945		5,133.00
7-Nov-22	By	**Tools GST 18%**	**Purchase**	PUR/11014		2,213.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11514	7,346.00	
10-Jan-23	By	**Tools GST 18%**	**Purchase**	PUR/11350		1,121.00
	By	**Tools GST 18%**	**Purchase**	PUR/11354		1,062.00
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11853	2,183.00	
					14,874.00	**14,874.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sup-Sri Maruthi Steel Traders

Ledger Account
4-5-214&215,Pan Bazar,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10090		472.00
	To	**ECARD-A Suresh ICICI**	**Journal**	JOU/10060	472.00	
					472.00	**472.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**25,370.00**	
30-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10108		2,655.00
30-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10367		25,370.00
2-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10599	2,655.00	
					28,025.00	**28,025.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Sri Sai Rohith Marketing Company

Ledger Account

New Narsimhanagar Colony,Near Noma Kalayana Vedika
Mallapur,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10714		5,740.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10975	5,740.00	
					5,740.00	**5,740.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP- Sri Sai Vishal Enterprises

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,050.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10150	17,050.00	
					17,050.00	**17,050.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sri Shiridi Sai Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/10639		10,130.00
23-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11521	10,130.00	
5-Dec-22	By	**OIERD-Rent & Amenity Charges**	**Journal**	JOU/10814		500.00
	By	**OIERD-Rent & Amenity Charges**	**Journal**	JOU/10815		500.00
	By	**OIERD-Rent & Amenity Charges**	**Journal**	JOU/10816		500.00
1-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11729	1,500.00	
31-Jan-23	By	**OIERD-Rent & Amenity Charges**	**Journal**	JOU/11035		1,000.00
3-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11922	1,000.00	
31-Mar-23	By	**OIERD-Rent & Amenity Charges Comp**	**Purchase**	PUR/11757		1,000.00
					12,630.00	13,630.00
	To	**Closing Balance**			1,000.00	
					13,630.00	**13,630.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sri Tirumala Hume Pipes

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10786	10,384.00	
20-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10811		5,192.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10812		5,192.00
23-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11082		23,128.00
4-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12155	23,128.00	
					33,512.00	**33,512.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sri Veera Bhadra Swamy Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11481		17,401.00
30-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12302	17,401.00	
					17,401.00	**17,401.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-SS Commercials

Ledger Account

#-30-71/4/64, Ground Floor, Padmavathi Nagar,
Kanajiguda,Tirumalagiri, Secundrabad,
Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	By	**Equipment GST 18%**	**Purchase**	PUR/10397		48,000.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10879	10,000.00	
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10931	15,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11040	15,000.00	
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11098	8,000.00	
					48,000.00	**48,000.00**

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,41,595.90**
9-Apr-22	By	**Equipment GST 28%**	**Purchase**	PUR/10005		79,968.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10006		25,693.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10007		15,918.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10008		15,007.00
13-Apr-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10026		7,694.00
20-Apr-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10031		1,126.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10032		2,974.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10033		637.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10034		5,631.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10035		1,062.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10036		4,076.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10037		14,900.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10038		39,282.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10039		4,857.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10040		2,095.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10041		3,249.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10042		23,843.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10043		70,995.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10044		34,264.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10045		6,048.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10046		5,174.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10047		19,911.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10048		18,317.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10049		17,471.00
22-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10131	18,99,076.00	
23-Apr-22	By	**Tools GST 5%**	**Purchase**	PUR/10058		4,079.00
25-Apr-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10063		951.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10064		37,595.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10065		25,637.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10066		1,03,573.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10067		2,502.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10068		9,933.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10069		8,526.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10070		12,166.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10071		24,384.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10072		32,412.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10073		1,239.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10074		4,346.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10075		51,071.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10076		4,907.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10077		3,749.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10078		17,005.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10079		43,922.00
30-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10194	848.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10096		15,373.00
		Carried Over			18,99,924.00	18,65,157.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,99,924.00	18,65,157.90
30-Apr-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10097		27,452.00
	By	**Steel GST 18%**	**Purchase**	PUR/10098		1,206.00
	By	**Steel GST 18%**	**Purchase**	PUR/10099		1,508.00
	By	**Steel GST 18%**	**Purchase**	PUR/10100		9,651.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10101		63,561.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10105		1,982.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10106		19,601.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10107		407.00
	By	**Cement GST 28%**	**Purchase**	PUR/10109		96,960.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10110		29,003.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10111		27,329.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10112		27,329.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10113		27,329.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10114		25,279.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10115		21,412.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10116		850.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10117		9,166.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10118		16,773.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10119		10,779.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10120		2,974.00
6-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10231	76,145.00	
11-May-22	By	**Electrical GST 18%**	**Purchase**	PUR/10128		5,416.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10129		4,967.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10130		4,526.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10131		18,525.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10132		4,668.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10133		14,270.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10134		15,564.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10135		9,166.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10136		27,947.00
18-May-22	By	**Electrical GST 18%**	**Purchase**	PUR/10158		18,554.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10159		11,463.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10160		46,950.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10161		26,181.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10162		848.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10163		20,939.00
	By	**Steel GST 18%**	**Purchase**	PUR/10164		41,424.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10169		4,189.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10170		4,58,441.00
19-May-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10176		850.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10311	5,00,000.00	
23-May-22	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10184		2,075.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10185		319.00
	By	**Steel GST 18%**	**Purchase**	PUR/10186		7,239.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10187		2,974.00
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10188		1,047.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10189		15,224.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10190		14,160.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10191		67,468.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10193		4,278.00
	By	**Steel GST 18%**	**Purchase**	PUR/10194		35,983.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10195		755.00
		Carried Over			24,76,069.00	31,72,118.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,76,069.00	31,72,118.90
23-May-22	By **Paints GST 18%**	**Purchase**	PUR/10196		3,520.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10197		2,676.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10198		6,249.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10199		1,047.00
	By **Electrical GST 12%**	**Purchase**	PUR/10200		3,948.00
	By **Steel GST 18%**	**Purchase**	PUR/10201		14,477.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10202		34,923.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10203		24,746.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10204		15,081.00
	By **Steel GST 18%**	**Purchase**	PUR/10205		14,477.00
25-May-22	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10207		42,172.00
	By **OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10208		1,611.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10209		336.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10210		13,177.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10211		24,496.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10212		42,825.00
26-May-22	By **Sundry Purchases GST 5%**	**Purchase**	PUR/10216		28,445.00
31-May-22	By **Chemicals GST 18%**	**Purchase**	PUR/10232		9,166.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10233		1,251.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10234		319.00
	By **Electrical GST 18%**	**Purchase**	PUR/10235		472.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10236		319.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10237		963.00
	By **Cement GST 28%**	**Purchase**	PUR/10238		84,032.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10239		2,994.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10240		32,922.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10241		60,083.00
	By **Electrical GST 18%**	**Purchase**	PUR/10242		1,03,754.00
	By **Electrical GST 18%**	**Purchase**	PUR/10243		30,651.00
	By **Steel GST 18%**	**Purchase**	PUR/10256		35,983.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10257		6,691.00
	By **Electrical GST 18%**	**Purchase**	PUR/10258		17,075.00
	By **Paints GST 28%**	**Purchase**	PUR/10259		3,385.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10260		5,871.00
	By **Furniture GST 18%**	**Purchase**	PUR/10261		10,773.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10262		6,797.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10263		27,329.00
	By **Furniture GST 18%**	**Purchase**	PUR/10264		20,986.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10265		3,568.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10266		1,784.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10267		8,999.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10268		271.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10269		9,324.00
	By **Electrical GST 18%**	**Purchase**	PUR/10270		35,518.00
	By **Equipment GST 18%**	**Purchase**	PUR/10271		564.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10272		22,765.00
	By **Tools GST 18%**	**Purchase**	PUR/10273		458.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10274		1,045.00
1-Jun-22	By **Electrical GST 18%**	**Purchase**	PUR/10278		2,022.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10279		3,342.00
	By **Electrical GST 18%**	**Purchase**	PUR/10280		4,388.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10281		78,816.00
	Carried Over			24,76,069.00	40,81,004.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,76,069.00	40,81,004.90
13-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10471	5,00,000.00	
15-Jun-22	To	**TDS-0.10% Purchase**	**Journal**	JOU/10249	2,488.00	
21-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10314		26,221.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10315		2,642.00
	By	**Steel GST 18%**	**Purchase**	PUR/10316		48,216.00
	By	**Steel GST 18%**	**Purchase**	PUR/10317		10,380.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10318		825.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10319		32,894.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10320		13,610.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10321		4,056.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10322		15,251.00
	By	**Steel GST 18%**	**Purchase**	PUR/10323		18,879.00
	By	**Steel GST 18%**	**Purchase**	PUR/10324		11,013.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10325		44,599.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10326		7,516.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10327		6,355.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10328		4,902.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10329		817.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10330		1,188.44
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10331		544.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10332		493.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10333		33,738.00
	By	**Steel GST 18%**	**Purchase**	PUR/10334		20,147.00
22-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10335		10,998.00
	By	**Steel GST 18%**	**Purchase**	PUR/10340		37,981.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10537	5,00,000.00	
28-Jun-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10351		519.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10352		19,919.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10353		1,880.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10354		12,132.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10355		3,549.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10356		1,934.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10360		55,294.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10363		771.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10364		12,941.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10365		36,525.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10366		3,221.35
6-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10391		2,971.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10392		40,758.00
13-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10422		42,415.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10423		35,657.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10424		38,948.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10425		1,989.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10426		69,197.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10427		3,216.00
14-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10431		13,437.00
15-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10432		4,674.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10433		7,329.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10434		1,545.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10435		8,288.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10436		13,370.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10437		6,685.00
		Carried Over			34,78,557.00	48,73,434.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,78,557.00	48,73,434.69
15-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10438		32,159.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10439		2,501.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10440		92,945.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10441		18,446.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10442		4,338.00
16-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10443		27,843.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10444		4,033.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10445		2,704.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10446		14,280.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10447		23,726.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10449		8,91,894.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10450		26,623.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10451		14,280.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10452		35,700.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10453		79,132.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10454		880.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10455		5,954.00
	By	**Cement GST 28%**	**Purchase**	PUR/10456		90,829.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10457		1,250.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10458		44,371.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10459		5,982.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10460		8,492.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10461		13,714.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10462		22,413.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10463		39,550.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10464		39,632.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10465		4,716.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10466		37,851.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10467		40,045.00
	To	**Steel GST 18%**	**Debit Note**	DN/10001	35,952.00	
18-Jul-22	By	**OIE-Rounded Off**	**Journal**	JOU/10365		0.21
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10468		73,189.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10469		37,423.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10470		32,914.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10471		37,423.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10472		23,061.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10473		32,894.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10474		4,952.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10475		19,801.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10476		3,980.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10477		10,729.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10478		31,102.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10479		20,366.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10480		61,742.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10481		31,686.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10482		464.00
	By	**Tools GST 5%**	**Purchase**	PUR/10483		2,717.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10484		4,333.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10485		30,307.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10486		5,180.00
1-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10537		16,949.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10538		16,936.00
		Carried Over			35,14,509.00	69,97,865.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,14,509.00	69,97,865.90
1-Aug-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10539		32,127.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10540		4,258.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10541		14,084.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10542		5,281.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10543		22,761.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10544		1,50,782.00
	By	**Paints GST 18%**	**Purchase**	PUR/10545		2,575.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10546		31,691.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10547		1,675.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10548		20,797.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10549		16,957.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10550		5,782.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10551		5,782.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10552		973.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10553		2,948.00
2-Aug-22	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10559		2,691.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10560		3,360.00
	By	**Paints GST 18%**	**Purchase**	PUR/10561		1,439.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10562		3,722.00
3-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10564		11,097.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10565		18,044.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10566		8,991.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10567		8,952.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10568		13,191.00
9-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10583		13,437.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10584		28,827.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10585		1,35,502.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10586		40,045.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10587		75,126.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10588		37,010.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10589		39,812.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10590		41,715.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10591		1,11,156.00
11-Aug-22	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10596		1,815.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10597		11,625.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10598		22,283.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10599		58,738.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10600		778.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10601		15,416.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10602		8,288.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10603		28,827.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10604		70,007.00
17-Aug-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10616		28,827.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10617		10,251.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10618		12,002.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10619		71,445.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10620		2,907.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10625		70,943.00
	By	**Steel GST 18%**	**Purchase**	PUR/10626		32,776.00
	By	**Steel GST 18%**	**Purchase**	PUR/10627		56,637.00
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10916	5,00,000.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10646		75,285.00
		Carried Over			40,14,509.00	84,89,305.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,509.00	84,89,305.90
27-Aug-22	By **Electrical GST 18%**	**Purchase**	PUR/10647		9,158.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10648		1,03,497.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10649		17,791.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10650		11,785.00
	By **Electrical GST 18%**	**Purchase**	PUR/10651		25,329.00
	By **Steel GST 18%**	**Purchase**	PUR/10652		7,473.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10653		23,078.00
	By **Electrical GST 18%**	**Purchase**	PUR/10654		8,922.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10655		31,739.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10656		31,739.00
	By **Electrical GST 18%**	**Purchase**	PUR/10657		33,593.00
	By **Electrical GST 18%**	**Purchase**	PUR/10658		26,854.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10659		4,246.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10660		1,634.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10661		36,754.00
	By **Electrical GST 18%**	**Purchase**	PUR/10662		65,826.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10663		4,712.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10664		63,053.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10665		89,950.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10666		48,343.00
	By **Sundry Purchases GST 12%**	**Purchase**	PUR/10667		1,057.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10668		2,428.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10669		82,552.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10670		53,232.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10671		44,729.00
30-Aug-22	By **Electrical GST 18%**	**Purchase**	PUR/10672		10,174.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10673		9,626.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10674		2,334.00
	By **Electrical GST 18%**	**Purchase**	PUR/10675		8,494.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10676		9,495.00
	By **Electrical GST 18%**	**Purchase**	PUR/10677		37,584.00
	By **Steel GST 18%**	**Purchase**	PUR/10678		8,371.00
	By **Furniture GST 18%**	**Purchase**	PUR/10679		3,983.00
	By **Equipment GST 18%**	**Purchase**	PUR/10680		1,467.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10681		14,032.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10682		594.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10683		544.00
	By **Steel GST 18%**	**Purchase**	PUR/10684		2,411.00
	By **Electrical GST 18%**	**Purchase**	PUR/10685		6,519.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10686		13,437.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10687		13,714.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10688		2,795.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10689		1,608.00
	By **Electrical GST 18%**	**Purchase**	PUR/10690		2,037.00
	By **Steel GST 18%**	**Purchase**	PUR/10691		8,653.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10692		62,605.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10693		37,917.00
	By **Electrical GST 18%**	**Purchase**	PUR/10694		13,128.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10695		994.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10696		2,653.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10697		27,247.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10698		6,846.00
	Carried Over			40,14,509.00	96,28,041.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,14,509.00	96,28,041.90
30-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10699		49,759.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10700		49,477.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10701		25,184.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10702		7,088.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10709		17,550.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10710		15,654.00
	By	**Steel GST 18%**	**Purchase**	PUR/10711		33,918.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10712		5,249.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10713		28,854.00
31-Aug-22	By	**Steel GST 18%**	**Purchase**	PUR/10726		1,74,612.00
1-Sep-22	By	**CONT-N Sharada**	**Journal**	JOU/10502		7,245.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10937	7,245.00	
	By	**CONT-N Sharada**	**Journal**	JOU/10503		15,537.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10938	15,537.00	
5-Sep-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10731		65,161.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10732		56,875.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10733		9,522.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10734		15,633.00
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11025	5,00,000.00	
13-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10756		4,329.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10757		37,593.00
	By	**Steel GST 18%**	**Purchase**	PUR/10758		90,406.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10759		1,26,106.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10760		1,03,419.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10762		1,232.00
	By	**Paints GST 28%**	**Purchase**	PUR/10763		4,383.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10764		15,331.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10765		9,441.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10766		6,644.00
14-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10769		180.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10770		1,848.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10771		67,064.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10772		18,081.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10773		8,685.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10774		15,846.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10775		19,942.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10776		34,051.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10777		40,246.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10778		45,277.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10779		40,246.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11085	5,00,000.00	
20-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10803		2,153.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10804		26,904.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10805		10,952.00
	By	**Steel GST 18%**	**Purchase**	PUR/10806		21,761.00
21-Sep-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10816		34,080.00
22-Sep-22	To	**Plumbing GST 18%**	**Debit Note**	DN/10002	13,437.00	
	To	**Sundry Purchases GST 12%**	**Debit Note**	DN/10003	5,782.00	
23-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10827		38,005.00
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10828		8,050.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10829		2,895.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10830		1,03,655.00
		Carried Over			50,56,510.00	1,11,44,164.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,56,510.00	1,11,44,164.90
23-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10831		34,630.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10832		8,922.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10833		9,237.00
25-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10838		33,390.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10839		3,244.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10840		12,510.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10841		24,859.00
27-Sep-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10843		3,342.00
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11161	30,00,000.00	
10-Oct-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10860		1,656.00
	By	**Steel GST 18%**	**Purchase**	PUR/10861		4,326.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10862		33,945.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10863		77,578.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10864		33,076.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10865		23,562.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10866		2,606.00
	By	**Paints GST 18%**	**Purchase**	PUR/10867		3,095.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10868		559.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10869		940.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10870		9,282.00
11-Oct-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10872		17,123.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10873		17,031.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10874		35,682.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10875		30,200.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10876		3,608.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10877		29,215.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10878		26,904.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10879		631.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10880		7,706.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10881		34,398.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10882		22,491.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10883		47,290.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10884		945.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10885		9,493.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10886		98,194.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10644		14,868.00
	By	**CONT-N Sharada**	**Journal**	JOU/10645		21,157.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11248	14,868.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11249	21,157.00	
12-Oct-22	By	**OIE-Rounded Off**	**Journal**	JOU/10652		1.00
14-Oct-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10896		1,282.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10897		3,095.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10898		14,142.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10899		530.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10900		41,737.00
18-Oct-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10915		79,017.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10916		32,894.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10917		23,061.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10918		21,187.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10919		90,134.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10920		33,122.00
31-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10947		5,637.00
		Carried Over			80,92,535.00	1,22,27,698.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,92,535.00	1,22,27,698.90
31-Oct-22	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10948		3,018.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10949		41,737.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10950		2,377.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10951		31,961.00
	By **Electrical GST 18%**	**Purchase**	PUR/10952		13,028.00
	By **Electrical GST 18%**	**Purchase**	PUR/10953		41,198.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10954		7,990.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10955		15,633.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10956		9,255.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10957		18,280.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10958		1,120.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10959		4,864.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10960		5,376.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10961		12,741.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10962		39,238.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10963		50,317.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10964		13,594.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10965		1,18,136.00
	By **Steel GST 18%**	**Purchase**	PUR/10966		12,875.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10967		5,133.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10968		30,348.00
3-Nov-22	By **Plumbing GST 18%**	**Purchase**	PUR/10985		7,710.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10986		11,436.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10987		32,894.00
	By **Electrical GST 5%**	**Purchase**	PUR/10988		22,095.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10989		24,912.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10990		41,737.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10991		19,635.00
	By **Electrical GST 18%**	**Purchase**	PUR/10992		28,360.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10993		32,617.00
	By **Electrical GST 18%**	**Purchase**	PUR/10994		9,939.00
	By **Electrical GST 18%**	**Purchase**	PUR/10995		1,27,573.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10996		1,70,546.00
7-Nov-22	By **Electrical GST 18%**	**Purchase**	PUR/11009		26,484.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11010		5,659.00
	By **Tools GST 18%**	**Purchase**	PUR/11011		542.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11012		31,344.00
	By **Electrical GST 18%**	**Purchase**	PUR/11013		46,451.00
9-Nov-22	By **Plumbing GST 18%**	**Purchase**	PUR/11015		22,122.00
11-Nov-22	By **Sundry Purchases GST 18%**	**Purchase**	PUR/11020		1,777.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11021		20,844.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11022		79,604.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11023		44,085.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11024		46,944.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11025		46,944.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11026		46,944.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11027		8,288.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11028		1,933.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11029		41,737.00
	By **Electrical GST 18%**	**Purchase**	PUR/11030		589.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11031		46,944.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11032		58,498.00
	Carried Over			80,92,535.00	1,38,13,104.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,92,535.00	1,38,13,104.90
11-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11033		26,741.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11034		9,423.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11035		5,942.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11036		12,345.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11037		12,575.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11038		4,215.00
15-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11041		10,596.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11042		16,787.00
	By	**Furniture GST 18%**	**Purchase**	PUR/11043		1,792.00
	By	**Paints GST 18%**	**Purchase**	PUR/11045		5,919.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11046		14,718.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11047		1,273.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11048		41,439.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11049		23,345.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11050		27,069.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11059		1,186.00
17-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11069		90,424.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11070		61,284.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11492	13,00,000.00	
25-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11096		31,762.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11097		4,527.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11098		46,896.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11099		4,810.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11100		9,734.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11101		653.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11102		12,563.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11103		15,149.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11104		16,748.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11105		75,639.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11106		14,613.00
	By	**CONT-N Sharada**	**Journal**	JOU/10778		9,610.00
30-Nov-22	By	**Steel GST 18%**	**Purchase**	PUR/11120		38,113.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/11121		3,132.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11122		56,734.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11123		35,391.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11124		63,076.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11125		1,90,096.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11126		10,908.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11127		15,528.00
	By	**Paints GST 18%**	**Purchase**	PUR/11128		2,228.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11129		65,694.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11130		11,475.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11131		795.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11132		1,22,118.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11133		5,200.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11134		20,868.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11135		79,300.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11136		1,01,340.00
5-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11150		12,478.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11151		2,186.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11152		26,273.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11153		30,636.00
		Carried Over			93,92,535.00	1,53,16,450.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,92,535.00	1,53,16,450.90
5-Dec-22	By **Plumbing GST 18%**	**Purchase**	PUR/11154		5,141.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11155		13,046.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11156		3,596.00
8-Dec-22	By **Plumbing GST 18%**	**Purchase**	PUR/11172		3,990.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11173		6,879.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11174		20,173.00
	By **Electrical GST 18%**	**Purchase**	PUR/11175		35,391.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11176		22,581.00
	By **Electrical GST 18%**	**Purchase**	PUR/11177		34,933.00
17-Dec-22	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11199		46,944.00
	By **Sundry Purchases -NIL Rated**	**Purchase**	PUR/11200		4,741.00
	By **Steel GST 18%**	**Purchase**	PUR/11201		31,774.00
	By **Electrical GST 18%**	**Purchase**	PUR/11202		23,371.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11203		26,848.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11204		11,310.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11205		11,113.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11206		25,933.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11207		96,422.00
	By **Electrical GST 18%**	**Purchase**	PUR/11208		14,073.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11209		13,865.00
	By **Sundry Purchases -NIL Rated**	**Purchase**	PUR/11210		6,318.00
19-Dec-22	By **Plumbing GST 18%**	**Purchase**	PUR/11219		41,737.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11220		22,968.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11221		48,093.00
	By **Electrical GST 18%**	**Purchase**	PUR/11222		9,461.00
	By **Electrical GST 18%**	**Purchase**	PUR/11224		10,108.92
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11228		4,535.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11230		4,315.00
	By **Electrical GST 18%**	**Purchase**	PUR/11231		1,13,458.00
	By **Cement GST 28%**	**Purchase**	PUR/11232		1,23,935.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11233		13,617.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11234		13,048.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11235		32,170.00
	By **Paints GST 18%**	**Purchase**	PUR/11236		9,048.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11237		4,368.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11238		20,921.00
	By **Electrical GST 18%**	**Purchase**	PUR/11239		99,241.00
	By **Steel GST 18%**	**Purchase**	PUR/11240		48,577.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11241		4,315.00
	By **Paints GST 18%**	**Purchase**	PUR/11242		4,244.00
	By **Steel GST 18%**	**Purchase**	PUR/11243		35,794.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11244		3,504.00
20-Dec-22	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11248		31,458.00
	By **Electrical GST 18%**	**Purchase**	PUR/11249		10,465.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11250		9,327.00
	By **Electrical GST 18%**	**Purchase**	PUR/11251		90,579.00
	By **Electrical GST 18%**	**Purchase**	PUR/11252		23,371.00
	By **Electrical GST 18%**	**Purchase**	PUR/11253		23,371.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11254		73,601.00
	By **Cement GST 28%**	**Purchase**	PUR/11255		1,05,968.00
	By **Steel GST 18%**	**Purchase**	PUR/11256		1,24,558.00
	By **Steel GST 18%**	**Purchase**	PUR/11257		2,47,350.00
	Carried Over			93,92,535.00	1,71,82,398.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,92,535.00	1,71,82,398.82
27-Dec-22	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11273		6,089.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11274		59,181.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11275		3,148.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11276		23,371.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11277		9,338.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11278		41,771.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11279		27,235.00
	To	**Sundry Purchases GST 18%**	**Debit Note**	DN/10004	5,133.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11280		3,272.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11281		2,768.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11282		9,751.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11283		4,579.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11284		13,865.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11285		15,634.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11286		10,908.00
28-Dec-22	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11292		3,933.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11293		23,371.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11294		64,804.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11295		23,167.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11296		7,192.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11297		78,021.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11298		41,432.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11299		2,377.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11300		45,469.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11301		95,986.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11302		5,895.00
29-Dec-22	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/11307		2,234.00
30-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11722	20,00,000.00	
31-Dec-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11320		26,848.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11321		73,601.00
3-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11325		22,646.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11326		32,735.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11327		46,997.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11328		14,862.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11329		6,262.00
11-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11364		76,188.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11365		73,692.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11366		8,489.00
	By	**CONT-N Sharada**	**Journal**	JOU/10991		5,434.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/11367		3,960.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11368		8,583.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11369		10,989.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11370		41,830.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11371		64,804.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11372		30,518.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11373		990.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11374		2,193.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11375		65,593.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11376		99,241.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11780	5,434.00	
13-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11386		21,685.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11387		312.00
		Carried Over			1,14,03,102.00	1,85,45,641.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,03,102.00	1,85,45,641.82
13-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11388		7,889.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11389		11,630.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11390		10,465.00
	By	**Steel GST 18%**	**Purchase**	PUR/11392		6,982.00
	By	**Tools GST 18%**	**Purchase**	PUR/11393		1,545.00
	By	**Steel GST 18%**	**Purchase**	PUR/11394		39,119.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11395		31,776.00
18-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11396		60,483.00
19-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11402		4,810.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11403		2,172.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11404		9,967.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11405		8,499.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11406		2,233.00
20-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11407		18,186.00
23-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11408		38,758.00
27-Jan-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11423		10,432.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11424		5,423.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11425		10,908.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11426		41,737.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11427		65,000.00
31-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11895	77,94,000.00	
1-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11452		44,753.00
	By	**Tools GST 18%**	**Purchase**	PUR/11453		6,780.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11454		29,091.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11455		33,360.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11456		22,558.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11457		11,318.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11458		90,414.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11460		68,460.00
3-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11475		21,685.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11476		28,331.00
9-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11502		1,45,251.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11503		5,571.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11504		29,553.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11505		15,987.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11506		25,933.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11507		2,444.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11508		15,279.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11509		5,864.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11510		33,959.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11511		19,726.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11512		21,434.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11513		67,466.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11514		42,927.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11515		42,927.00
10-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11516		1,106.00
	By	**Paints GST 18%**	**Purchase**	PUR/11517		1,933.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11520		24,940.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11521		17,441.00
14-Feb-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11528		27,079.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11529		16,459.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11530		7,652.00
		Carried Over			1,91,97,102.00	1,98,61,336.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,97,102.00	1,98,61,336.82
14-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11531		19,224.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11532		31,126.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11533		84,797.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11534		34,179.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11535		26,284.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11536		50,886.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11537		91,315.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11538		27,947.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11539		4,613.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11541		7,138.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11542		6,791.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11543		7,889.00
20-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11552		1,696.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11553		10,422.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11554		8,726.00
23-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11567		1,13,933.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11568		21,290.00
	By	**Steel GST 18%**	**Purchase**	PUR/11569		16,068.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11570		91,360.00
	By	**Steel GST 18%**	**Purchase**	PUR/11571		16,068.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11572		29,923.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11573		28,669.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11574		16,828.00
	By	**CONT-N Sharada**	**Journal**	JOU/11136		14,490.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12053	14,490.00	
	By	**Steel GST 18%**	**Purchase**	PUR/11575		10,869.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11576		10,408.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11577		4,185.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11578		31,028.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11579		39,184.00
	By	**Steel GST 18%**	**Purchase**	PUR/11580		42,949.00
	By	**Steel GST 18%**	**Purchase**	PUR/11581		55,196.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11582		39,588.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11583		48,798.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11584		21,685.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11585		937.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11586		21,099.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11587		10,200.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11588		2,177.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11589		47,007.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11590		12,592.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11591		98,706.00
	By	**Cement GST 28%**	**Purchase**	PUR/11592		91,819.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11593		84,109.00
27-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11604		19,232.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11605		18,274.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11606		9,515.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11607		15,466.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11608		54,815.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11609		38,257.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11610		5,581.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11611		1,693.00
		Carried Over			1,92,11,592.00	2,14,58,367.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,11,592.00	2,14,58,367.82
27-Feb-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11612		62,589.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11613		15,774.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11614		31,028.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11615		24,875.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11616		39,017.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11617		40,790.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11618		12,159.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11619		74,022.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11620		19,651.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11621		11,670.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11622		47,775.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11623		61,754.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11624		1,30,334.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11625		1,46,220.00
2-Mar-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11637		35,231.00
8-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11656		30,033.00
	By	**Paints GST 18%**	**Purchase**	PUR/11657		11,780.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11658		85,313.00
9-Mar-23	By	**CONT-N Sharada**	**Journal**	JOU/11222		11,788.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12162	11,788.00	
15-Mar-23	By	**CONT-N Sharada**	**Journal**	JOU/11255		3,930.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12201	12,986.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11679		1,091.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11680		1,631.76
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11681		2,004.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11682		44,292.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11683		20,043.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11684		640.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11685		21,068.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11686		26,771.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11687		21,685.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11688		576.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11689		1,188.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11690		4,645.20
	By	**Chemicals GST 18%**	**Purchase**	PUR/11691		2,971.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11692		8,574.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11693		3,909.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11694		9,192.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11695		19,441.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11696		28,069.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11697		31,748.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11698		68,201.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11699		35,249.64
	By	**Paints GST 18%**	**Purchase**	PUR/11700		6,215.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11701		27,072.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11702		6,013.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11703		19,395.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11704		990.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11705		75,450.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11706		10,074.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11707		4,150.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11708		5,578.00
		Carried Over			1,92,36,366.00	2,28,62,027.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,36,366.00	2,28,62,027.42
15-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11711		22,933.00
	To	**Paints GST 18%**	**Debit Note**	DN/10006	9,048.00	
	By	**CONT-N Sharada**	**Journal**	JOU/11262		9,056.00
23-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11722		82,968.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11723		77,007.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11724		8,725.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11725		1,120.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11726		1,439.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11727		1,675.00
29-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11740		29,159.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11741		96,820.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11742		26,729.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11744		79,330.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11745		24,978.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11746		38,929.00
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11758		38,857.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11759		49,476.00
	To	**RMS-Tiles**	**Sales**	SAL/10097	2,46,041.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/11782		8,942.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11783		50,181.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11784		14,392.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11785		43,886.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11786		15,207.00
	By	**Paints GST 18%**	**Purchase**	PUR/11787		2,186.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11788		8,928.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11789		4,059.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11790		254.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11791		11,177.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11792		2,871.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11793		2,920.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11794		3,714.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11795		9,904.00
	By	**Tools GST 18%**	**Purchase**	PUR/11796		1,486.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11797		3,726.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11798		8,942.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11799		7,192.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11800		29,254.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11801		4,080.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11802		2,051.00
	By	**Steel GST 18%**	**Purchase**	PUR/11809		13,852.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11810		84,109.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11811		42,261.00
	By	**Steel GST 18%**	**Purchase**	PUR/11812		88,968.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11813		88,313.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11815		61,618.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11816		3,281.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11817		26,418.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11825		2,552.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11835		19,854.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11836		8,906.00
	By	**OIE-Rounded Off**	**Journal**	JOU/11380		9.32
	To	**Electrical GST 18%**	**Debit Note**	DN/10007	42,927.00	
		Carried Over			1,95,34,382.00	2,41,26,721.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,34,382.00	2,41,26,721.74
31-Mar-23	To	**Paints GST 28%**	**Debit Note**	DN/10008	11,780.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11841		26,848.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11842		1,10,807.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11843		8,390.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11844		1,51,441.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11845		1,51,441.00
					1,95,46,162.00	2,45,75,648.74
	To	**Closing Balance**			50,29,486.74	
					2,45,75,648.74	**2,45,75,648.74**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11721		900.00
						900.00
	To	**Closing Balance**			900.00	
					900.00	**900.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sunil Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10478	9,397.00	
28-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10112		9,397.00
					9,397.00	**9,397.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sunil Fastners

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10997	22,420.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10998	8,968.00	
12-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11045	1,475.00	
22-Sep-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10823		8,968.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10824		22,420.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10825		1,475.00
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11165	3,174.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11166	3,953.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11167	2,360.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11168	3,363.00	
8-Oct-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10859		2,360.00
12-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11252	3,068.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11253	1,416.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11254	1,416.00	
18-Oct-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10908		3,363.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10909		425.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10910		3,174.00
27-Oct-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10935		3,068.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10936		1,416.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10937		1,416.00
28-Oct-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10946		3,953.00
29-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11373	425.00	
17-Nov-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11067		1,239.00
2-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11579	1,239.00	
10-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11519		19,399.00
21-Feb-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11556		413.00
22-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12045	19,812.00	
6-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11652		2,124.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11653		6,101.00
15-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11676		2,124.00
					73,089.00	83,438.00
	To	**Closing Balance**			10,349.00	
					83,438.00	**83,438.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Sunrise Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10411	3,25,427.00	
18-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10506	69,560.00	
13-Jul-22	By	**Equipment GST 28%**	**Purchase**	PUR/10417		69,560.00
19-Jul-22	By	**Equipment GST 28%**	**Purchase**	PUR/10493		3,25,427.00
					3,94,987.00	**3,94,987.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Surya Trophy World

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11727	16,128.00	
					16,128.00	
	By	**Closing Balance**				16,128.00
					16,128.00	**16,128.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Svr Pumps & Allied Services

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10410	6,285.00	
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10283		6,285.00
24-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10535	7,176.00	
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10345		7,176.00
30-Jun-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10368		9,500.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10565	9,500.00	
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10369		7,075.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10566	7,075.00	
13-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10833	6,585.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10834	3,585.00	
22-Sep-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10821		3,585.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10822		6,585.00
29-Nov-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11118		6,725.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11119		6,065.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11552	12,790.00	
5-Jan-23	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11332		11,990.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11333		10,375.00
6-Jan-23	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11341		7,675.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11342		3,800.00
	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11770	33,840.00	
					86,836.00	**86,836.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,96,500.00**
25-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10162	1,17,900.00	
					1,17,900.00	1,96,500.00
	To	**Closing Balance**			78,600.00	
					1,96,500.00	**1,96,500.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-The Surgical Trading Co

Ledger Account
5-4-457 Nampally Station Road,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10164	18,117.00	
31-May-22	By	**Furniture GST 18%**	**Purchase**	PUR/10275		18,105.00
8-Oct-22	By	**OIE-Rounded Off**	**Journal**	JOU/10643		12.00
					18,117.00	**18,117.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Sup-Tirupati Pipe & Fittings

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10106		566.00
						566.00
	To	**Closing Balance**			566.00	
					566.00	**566.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Vaishnavi Agencies

Ledger Account

6-2-113/4 New Bhoiguda, Secunderabad-3

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11781	5,891.00	
31-Jan-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11446		5,891.00
					5,891.00	**5,891.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

3-2-188, Raja Mudaliar Street, Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10057		3,115.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10154	3,115.00	
16-Jun-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10299		472.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10554	472.00	
13-Oct-22	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10891		4,973.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11519	4,973.00	
8-Feb-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11491		1,180.00
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12081	1,180.00	
					9,740.00	**9,740.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Veesamsetty Srinivas

Ledger Account
Shop No. 1-6-287,Kandozi Bazar,Near General Bazar
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11109	9,058.00	
22-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10826		9,058.00
					9,058.00	**9,058.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account
#1-5-85,General Bazar,Secunderabad
500003

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11162		1,699.00
20-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11854	1,699.00	
					1,699.00	**1,699.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11141	17,143.00	
					17,143.00	
	By	**Closing Balance**				17,143.00
					17,143.00	**17,143.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP - Vensai Global Pvt Ltd

Ledger Account
Plot No.386 Road No.81,Jubli Hills Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,080.00**	
	By	**Closing Balance**				7,080.00
					7,080.00	**7,080.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**655.00**
23-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10158	655.00	
30-Apr-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10095		271.00
6-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10230	271.00	
18-May-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10166		384.00
19-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10312	384.00	
16-Jun-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10298		271.00
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10555	271.00	
28-Jul-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10511		271.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10512		271.00
29-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10744	542.00	
10-Aug-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10592		655.00
20-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10889	655.00	
14-Sep-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10789		655.00
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11084	655.00	
24-Sep-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10837		271.00
10-Oct-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10871		655.00
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11258	926.00	
23-Nov-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11080		655.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11081		655.00
2-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11578	1,310.00	
19-Dec-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11212		271.00
21-Dec-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11261		773.00
23-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11693	1,044.00	
29-Dec-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11308		926.00
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11726	926.00	
27-Jan-23	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11409		389.00
3-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11924	389.00	
31-Mar-23	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/11756		785.00
	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/11775		225.00
	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/11776		550.00
					8,028.00	9,588.00
	To	**Closing Balance**			1,560.00	
					9,588.00	**9,588.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10242	69,693.00	
26-May-22	By	**Cement GST 18%**	**Purchase**	PUR/10215		1,39,388.00
28-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10361	20,000.00	
11-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10463	15,000.00	
25-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10541	10,000.00	
27-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10922	10,000.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11032	14,695.00	
13-Dec-22	By	**Cement GST 18%**	**Purchase**	PUR/11191		43,365.00
19-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11667	43,498.00	
27-Jan-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11422		86,995.00
					1,82,886.00	2,69,748.00
	To	**Closing Balance**			86,862.00	
					2,69,748.00	**2,69,748.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

SUP-Wakefit Innovations Pvt Ltd

Ledger Account

Sy No:140A & 140B, Sai Geeta Ashram Road,
Kandlakoya Village, Medchal, Malkajgiri

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	By	**Furniture GST 18%**	**Purchase**	PUR/10410		6,373.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10411		6,373.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10412		6,373.00
	To	**ECARD-P.Prabhakar**	**Journal**	JOU/10348	19,119.00	
2-Aug-22	By	**Furniture GST 18%**	**Purchase**	PUR/10557		8,534.00
	To	**ECARD-P.Prabhakar**	**Journal**	JOU/10412	8,534.00	
	By	**Furniture GST 18%**	**Purchase**	PUR/10558		19,414.00
	To	**ECARD-P.Prabhakar**	**Journal**	JOU/10413	19,414.00	
16-Aug-22	By	**Furniture GST 18%**	**Purchase**	PUR/10613		14,080.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10614		14,080.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10615		14,080.00
	To	**EMP-Ramakrishna on A/c**	**Journal**	JOU/10459	42,240.00	
					89,307.00	**89,307.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS-0.10% Purchase

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10278		2.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10279		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10280		4.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10281		67.00
15-Jun-22	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10249		2,488.00
21-Jun-22	By	**Steel GST 18%**	**Purchase**	PUR/10314		22.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10315		2.00
	By	**Steel GST 18%**	**Purchase**	PUR/10316		41.00
	By	**Steel GST 18%**	**Purchase**	PUR/10317		9.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10318		1.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10319		28.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10320		12.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10321		3.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10322		13.00
	By	**Steel GST 18%**	**Purchase**	PUR/10323		16.00
	By	**Steel GST 18%**	**Purchase**	PUR/10324		9.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10325		38.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10326		1.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10327		5.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10328		4.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10329		1.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10330		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10331		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10332		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10333		29.00
	By	**Steel GST 18%**	**Purchase**	PUR/10334		17.00
22-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10335		9.00
	By	**Steel GST 18%**	**Purchase**	PUR/10340		32.00
28-Jun-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10351		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10352		17.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10353		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10354		10.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10355		3.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10356		2.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10360		47.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10363		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10364		11.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10365		31.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10366		3.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10559	2,987.00	
6-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10391		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10392		35.00
13-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10422		36.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10423		30.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10424		33.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10425		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10426		59.00
		Carried Over			2,987.00	3,185.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,987.00	3,185.00
13-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10427		3.00
14-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10431		11.00
15-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10432		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10433		6.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10434		1.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10435		7.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10436		11.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10437		6.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10438		27.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10439		2.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10440		79.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10441		16.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10442		4.00
16-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10443		24.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10444		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10445		2.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10446		12.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10447		20.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10449		756.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10450		23.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10451		12.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10452		30.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10453		67.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10454		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10455		5.00
	By	**Cement GST 28%**	**Purchase**	PUR/10456		71.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10457		1.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10458		38.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10459		6.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10460		7.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10461		12.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10462		19.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10463		34.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10464		34.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10465		4.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10466		32.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10467		34.00
	To	**Steel GST 18%**	**Debit Note**	DN/10001	31.00	
18-Jul-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10468		62.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10469		32.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10470		28.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10471		32.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10472		20.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10473		28.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10474		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10475		17.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10476		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10477		9.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10478		26.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10479		17.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10480		52.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10481		27.00
		Carried Over			3,018.00	4,966.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,018.00	4,966.00
18-Jul-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10482		1.00
	By	**Tools GST 5%**	**Purchase**	PUR/10483		3.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10484		4.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10485		26.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10486		5.00
1-Aug-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10537		14.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10538		14.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10539		27.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10540		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10541		12.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10542		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10543		19.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10544		128.00
	By	**Paints GST 18%**	**Purchase**	PUR/10545		2.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10546		27.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10547		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10548		18.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10549		14.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10550		5.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10551		5.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10552		1.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10553		3.00
2-Aug-22	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10559		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10560		3.00
	By	**Paints GST 18%**	**Purchase**	PUR/10561		1.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10562		3.00
3-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10752	2,018.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10564		9.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10565		15.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10566		8.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10567		8.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10568		11.00
9-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10583		11.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10584		24.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10585		115.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10586		34.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10587		64.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10588		31.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10589		34.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10590		35.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10591		94.00
11-Aug-22	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10596		2.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10597		10.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10598		19.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10599		50.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10600		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10601		13.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10602		7.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10603		24.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10604		59.00
17-Aug-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10616		24.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10617		9.00
		Carried Over			5,036.00	6,023.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,036.00	6,023.00
17-Aug-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10618		10.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10619		61.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10620		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10625		60.00
	By	**Steel GST 18%**	**Purchase**	PUR/10626		28.00
	By	**Steel GST 18%**	**Purchase**	PUR/10627		48.00
27-Aug-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10646		64.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10647		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10648		88.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10649		15.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10650		10.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10651		21.00
	By	**Steel GST 18%**	**Purchase**	PUR/10652		6.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10653		20.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10654		8.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10655		27.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10656		27.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10657		28.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10658		23.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10659		4.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10660		1.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10661		31.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10662		56.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10663		4.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10664		53.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10665		76.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10666		41.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10667		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10668		2.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10669		70.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10670		45.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10671		38.00
30-Aug-22	By	**Electrical GST 18%**	**Purchase**	PUR/10672		9.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10673		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10674		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10675		7.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10676		8.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10677		32.00
	By	**Steel GST 18%**	**Purchase**	PUR/10678		7.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10679		3.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10680		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10681		12.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10682		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10683		1.00
	By	**Steel GST 18%**	**Purchase**	PUR/10684		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10685		6.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10686		11.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10687		12.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10688		3.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10689		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10690		2.00
	By	**Steel GST 18%**	**Purchase**	PUR/10691		7.00
		Carried Over			5,036.00	7,134.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,036.00	7,134.00
30-Aug-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10692		53.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10693		32.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10694		11.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10695		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10696		2.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10697		23.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10698		6.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10699		42.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10700		42.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10701		21.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10702		6.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10709		15.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10710		13.00
	By	**Steel GST 18%**	**Purchase**	PUR/10711		29.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10712		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10713		24.00
31-Aug-22	By	**Steel GST 18%**	**Purchase**	PUR/10726		148.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10966	2,601.00	
5-Sep-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10731		55.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10732		48.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10733		8.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10734		13.00
13-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10756		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10757		32.00
	By	**Steel GST 18%**	**Purchase**	PUR/10758		76.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10759		107.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10760		88.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10762		1.00
	By	**Paints GST 28%**	**Purchase**	PUR/10763		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10764		13.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10765		8.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10766		6.00
14-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10769		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10770		2.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10771		57.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10772		15.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10773		7.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10774		13.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10775		17.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10776		29.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10777		34.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10778		38.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10779		34.00
20-Sep-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10803		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10804		23.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10805		9.00
	By	**Steel GST 18%**	**Purchase**	PUR/10806		18.00
21-Sep-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10816		29.00
22-Sep-22	To	**Plumbing GST 18%**	**Debit Note**	DN/10002	11.00	
	To	**Sundry Purchases GST 12%**	**Debit Note**	DN/10003	5.00	
23-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10827		32.00
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10828		7.00
		Carried Over			7,653.00	8,436.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,653.00	8,436.00
23-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10829		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10830		88.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10831		29.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10832		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10833		8.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11156	1,014.00	
25-Sep-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10838		28.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10839		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10840		11.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10841		21.00
27-Sep-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10843		3.00
10-Oct-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10860		1.00
	By	**Steel GST 18%**	**Purchase**	PUR/10861		4.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10862		29.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10863		66.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10864		28.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10865		20.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10866		2.00
	By	**Paints GST 18%**	**Purchase**	PUR/10867		3.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10868		1.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10869		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10870		8.00
11-Oct-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10872		15.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10873		14.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10874		30.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10875		26.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10876		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10877		25.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10878		23.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10879		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10880		7.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10881		29.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10882		19.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10883		40.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10884		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10885		8.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10886		83.00
14-Oct-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10896		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10897		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10898		12.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10899		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10900		35.00
18-Oct-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10915		67.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10916		28.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10917		20.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10918		18.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10919		76.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10920		28.00
29-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11374	1,188.00	
31-Oct-22	By	**Electrical GST 18%**	**Purchase**	PUR/10947		5.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10948		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10949		35.00
		Carried Over			9,855.00	9,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,855.00	9,455.00
31-Oct-22	By **Chemicals GST 18%**	**Purchase**	PUR/10950		2.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10951		27.00
	By **Electrical GST 18%**	**Purchase**	PUR/10952		11.00
	By **Electrical GST 18%**	**Purchase**	PUR/10953		35.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10954		7.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10955		13.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10956		8.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10957		16.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10958		1.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10959		4.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10960		5.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10961		11.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10962		33.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10963		43.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10964		12.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10965		100.00
	By **Steel GST 18%**	**Purchase**	PUR/10966		11.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10967		4.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10968		26.00
3-Nov-22	By **Plumbing GST 18%**	**Purchase**	PUR/10985		7.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10986		10.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10987		28.00
	By **Electrical GST 5%**	**Purchase**	PUR/10988		19.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10989		21.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10990		35.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10991		17.00
	By **Electrical GST 18%**	**Purchase**	PUR/10992		24.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10993		28.00
	By **Electrical GST 18%**	**Purchase**	PUR/10994		8.00
	By **Electrical GST 18%**	**Purchase**	PUR/10995		108.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10996		145.00
7-Nov-22	By **Electrical GST 18%**	**Purchase**	PUR/11009		22.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11010		5.00
	By **Tools GST 18%**	**Purchase**	PUR/11011		1.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11012		27.00
	By **Electrical GST 18%**	**Purchase**	PUR/11013		39.00
9-Nov-22	By **Plumbing GST 18%**	**Purchase**	PUR/11015		19.00
11-Nov-22	By **Sundry Purchases GST 18%**	**Purchase**	PUR/11020		2.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11021		18.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11022		68.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11023		37.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11024		40.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11025		40.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11026		40.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11027		7.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11028		2.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11029		35.00
	By **Electrical GST 18%**	**Purchase**	PUR/11030		1.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11031		40.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11032		50.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11033		23.00
	By **Electrical GST 18%**	**Purchase**	PUR/11034		8.00
	Carried Over			9,855.00	10,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,855.00	10,798.00
11-Nov-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11035		5.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11036		10.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11037		11.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11038		4.00
15-Nov-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11041		9.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11042		14.00
	By	**Furniture GST 18%**	**Purchase**	PUR/11043		2.00
	By	**Paints GST 18%**	**Purchase**	PUR/11045		5.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11046		12.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11047		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11048		35.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11049		20.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11050		23.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11059		1.00
17-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11069		77.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11070		52.00
25-Nov-22	By	**Electrical GST 18%**	**Purchase**	PUR/11096		27.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11097		4.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11098		40.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11099		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11100		8.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11101		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11102		11.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11103		13.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11104		14.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11105		64.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11106		12.00
30-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11553	2,318.00	
	By	**Steel GST 18%**	**Purchase**	PUR/11120		32.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/11121		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11122		48.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11123		30.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11124		53.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11125		161.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11126		9.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11127		13.00
	By	**Paints GST 18%**	**Purchase**	PUR/11128		2.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11129		56.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11130		10.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11131		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11132		104.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11133		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11134		18.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11135		67.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11136		86.00
5-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11150		11.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11151		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11152		22.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11153		26.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11154		4.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11155		11.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11156		3.00
		Carried Over			12,173.00	12,053.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,173.00	12,053.00
8-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11172		3.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11173		6.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11174		17.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11175		30.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11176		19.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11177		30.00
17-Dec-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11199		40.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11200		4.00
	By	**Steel GST 18%**	**Purchase**	PUR/11201		27.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11202		20.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11203		23.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11204		10.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11205		9.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11206		22.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11207		82.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11208		12.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11209		12.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11210		6.00
19-Dec-22	By	**Plumbing GST 18%**	**Purchase**	PUR/11219		35.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11220		19.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11221		41.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11222		8.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11224		9.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11228		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11230		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11231		96.00
	By	**Cement GST 28%**	**Purchase**	PUR/11232		97.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11233		12.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11234		11.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11235		27.00
	By	**Paints GST 18%**	**Purchase**	PUR/11236		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11237		4.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11238		18.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11239		84.00
	By	**Steel GST 18%**	**Purchase**	PUR/11240		41.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11241		4.00
	By	**Paints GST 18%**	**Purchase**	PUR/11242		4.00
	By	**Steel GST 18%**	**Purchase**	PUR/11243		30.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11244		3.00
20-Dec-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11248		27.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11249		9.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11250		8.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11251		77.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11252		20.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11253		20.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11254		62.00
	By	**Cement GST 28%**	**Purchase**	PUR/11255		83.00
	By	**Steel GST 18%**	**Purchase**	PUR/11256		106.00
	By	**Steel GST 18%**	**Purchase**	PUR/11257		210.00
27-Dec-22	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11273		5.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11274		50.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11275		3.00
		Carried Over			12,173.00	13,664.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,173.00	13,664.00
27-Dec-22	By	**Electrical GST 18%**	**Purchase**	PUR/11276		20.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11277		8.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11278		35.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11279		23.00
	To	**Sundry Purchases GST 18%**	**Debit Note**	DN/10004	4.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11280		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11281		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11282		8.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11283		4.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11284		12.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11285		13.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11286		9.00
28-Dec-22	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11292		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11293		20.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11294		55.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11295		20.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11296		6.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11297		66.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11298		35.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11299		2.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11300		39.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11301		81.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11302		5.00
29-Dec-22	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/11307		2.00
31-Dec-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11320		23.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11321		62.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11728	2,075.00	
3-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11325		19.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11326		28.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11327		40.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11328		13.00
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/11329		6.00
11-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11364		65.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11365		63.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11366		7.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/11367		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11368		7.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11369		9.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11370		35.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11371		55.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11372		26.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11373		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11374		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11375		56.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11376		84.00
13-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11386		18.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11387		1.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11388		7.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11389		10.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11390		9.00
	By	**Steel GST 18%**	**Purchase**	PUR/11392		6.00
	By	**Tools GST 18%**	**Purchase**	PUR/11393		1.00
		Carried Over			14,252.00	14,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,252.00	14,792.00
13-Jan-23	By	**Steel GST 18%**	**Purchase**	PUR/11394		33.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11395		27.00
18-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11396		51.00
19-Jan-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11402		4.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11403		2.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11404		8.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11405		6.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11406		2.00
20-Jan-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11407		15.00
23-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/11408		33.00
27-Jan-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11423		9.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11424		5.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11425		9.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11426		35.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11427		55.00
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11890	865.00	
1-Feb-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11452		38.00
	By	**Tools GST 18%**	**Purchase**	PUR/11453		6.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11454		25.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11455		28.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11456		19.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11457		10.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11458		77.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11460		58.00
3-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11475		18.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11476		24.00
9-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11502		123.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11503		5.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11504		25.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11505		14.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11506		22.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11507		2.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11508		13.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11509		5.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11510		29.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11511		17.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11512		18.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11513		57.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11514		36.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11515		36.00
10-Feb-23	By	**Electrical GST 18%**	**Purchase**	PUR/11516		1.00
	By	**Paints GST 18%**	**Purchase**	PUR/11517		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11520		21.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11521		15.00
14-Feb-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11528		23.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11529		14.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11530		6.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11531		16.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11532		26.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11533		72.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11534		29.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11535		22.00
		Carried Over			15,117.00	16,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,117.00	16,038.00
14-Feb-23	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11536		43.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11537		77.00
	By **Electrical GST 18%**	**Purchase**	PUR/11538		24.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/11539		4.00
	By **Sundry Purchases -NIL Rated**	**Purchase**	PUR/11541		7.00
	By **Electrical GST 18%**	**Purchase**	PUR/11542		6.00
	By **Electrical GST 18%**	**Purchase**	PUR/11543		7.00
20-Feb-23	By **Plumbing GST 18%**	**Purchase**	PUR/11552		1.00
	By **Electrical GST 12%**	**Purchase**	PUR/11553		9.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11554		7.00
23-Feb-23	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11567		97.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11568		18.00
	By **Steel GST 18%**	**Purchase**	PUR/11569		14.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11570		77.00
	By **Steel GST 18%**	**Purchase**	PUR/11571		14.00
	By **Electrical GST 18%**	**Purchase**	PUR/11572		25.00
	By **Electrical GST 18%**	**Purchase**	PUR/11573		24.00
	By **Electrical GST 18%**	**Purchase**	PUR/11574		14.00
	By **Steel GST 18%**	**Purchase**	PUR/11575		9.00
	By **Sundry Purchases -NIL Rated**	**Purchase**	PUR/11576		9.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11577		4.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11578		26.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11579		33.00
	By **Steel GST 18%**	**Purchase**	PUR/11580		36.00
	By **Steel GST 18%**	**Purchase**	PUR/11581		47.00
	By **Electrical GST 18%**	**Purchase**	PUR/11582		34.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11583		41.00
	By **Electrical GST 18%**	**Purchase**	PUR/11584		18.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11585		1.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11586		18.00
	By **Electrical GST 18%**	**Purchase**	PUR/11587		9.00
	By **Sundry Purchases -NIL Rated**	**Purchase**	PUR/11588		2.00
	By **Electrical GST 18%**	**Purchase**	PUR/11589		40.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11590		11.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11591		84.00
	By **Cement GST 28%**	**Purchase**	PUR/11592		72.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11593		71.00
27-Feb-23	By **Electrical GST 18%**	**Purchase**	PUR/11604		16.00
	By **Electrical GST 18%**	**Purchase**	PUR/11605		16.00
	By **Electrical GST 18%**	**Purchase**	PUR/11606		8.00
	By **Electrical GST 18%**	**Purchase**	PUR/11607		13.00
	By **Electrical GST 18%**	**Purchase**	PUR/11608		46.00
	By **Electrical GST 18%**	**Purchase**	PUR/11609		32.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11610		5.00
	By **Sundry Purchases -NIL Rated**	**Purchase**	PUR/11611		2.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11612		53.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11613		13.00
	By **Plumbing GST 18%**	**Purchase**	PUR/11614		26.00
	By **Electrical GST 18%**	**Purchase**	PUR/11615		21.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11616		33.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11617		35.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11618		10.00
	Carried Over			15,117.00	17,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,117.00	17,400.00
27-Feb-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11619		63.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11620		17.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11621		10.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11622		41.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11623		52.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11624		111.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11625		124.00
1-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12113	4,232.00	
2-Mar-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11637		30.00
8-Mar-23	By	**Steel GST 18%**	**Purchase**	PUR/11656		25.00
	By	**Paints GST 18%**	**Purchase**	PUR/11657		9.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11658		72.00
15-Mar-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11679		1.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11680		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11681		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11682		38.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11683		17.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11684		67.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11685		18.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11686		23.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11687		18.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11688		1.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11689		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11690		4.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11691		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11692		7.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11693		3.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11694		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11695		16.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11696		24.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11697		27.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11698		58.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11699		30.00
	By	**Paints GST 18%**	**Purchase**	PUR/11700		5.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11701		23.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11702		5.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11703		16.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11704		1.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11705		64.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11706		9.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11707		4.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11708		5.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11711		19.00
	To	**Paints GST 18%**	**Debit Note**	DN/10006	8.00	
23-Mar-23	By	**Plumbing GST 18%**	**Purchase**	PUR/11722		70.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11723		65.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11724		7.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11725		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11726		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11727		1.00
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12273	157.00	
29-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11740		25.00
		Carried Over			19,514.00	18,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,514.00	18,642.00
29-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11741		82.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11742		23.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11744		67.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11745		21.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11746		33.00
31-Mar-23	By	**Electrical GST 18%**	**Purchase**	PUR/11758		33.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11759		42.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11782		8.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11783		43.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11784		12.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11785		37.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11786		13.00
	By	**Paints GST 18%**	**Purchase**	PUR/11787		2.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11788		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11789		3.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11790		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11791		9.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11792		2.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11793		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11794		3.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11795		8.00
	By	**Tools GST 18%**	**Purchase**	PUR/11796		1.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11797		3.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11798		8.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11799		6.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11800		25.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11801		3.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11802		2.00
	By	**Steel GST 18%**	**Purchase**	PUR/11809		12.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11810		71.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11811		36.00
	By	**Steel GST 18%**	**Purchase**	PUR/11812		75.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11813		75.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11815		52.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11816		2.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11817		22.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/11825		2.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11835		17.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11836		8.00
	To	**Electrical GST 18%**	**Debit Note**	DN/10007	36.00	
	To	**Paints GST 28%**	**Debit Note**	DN/10008	9.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11841		23.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11842		94.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11843		7.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11844		128.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11845		128.00
					19,559.00	19,894.00
	To	**Closing Balance**			335.00	
					19,894.00	**19,894.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,000.00**
4-Apr-22	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10004		500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10005		250.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10006		84.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10007		126.00
	By	**CONJBDW-B.Narsimullu**	**Payment**	PAY/10008		12.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10009		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10010		59.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10011		25.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10012		100.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10013		100.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10014		150.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/10015		250.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10016		500.00
	By	**CONT-N Sharada**	**Payment**	PAY/10017		500.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10018		500.00
7-Apr-22	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10026		37.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10027		50.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10028		20.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10029		50.00
	By	**CONT-N Sharada**	**Payment**	PAY/10030		200.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10031		150.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10032		91.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10033		90.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10034		72.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10035		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10036		250.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/10037		500.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10038		500.00
13-Apr-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10018		230.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10022		97.00
14-Apr-22	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10068		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10069		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10070		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/10071		500.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10072		250.00
	By	**CONT-Manish Kumar**	**Payment**	PAY/10073		50.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10074		200.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10075		250.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10076		300.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10077		200.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10078		200.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10079		90.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10080		50.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10081		80.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10082		112.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10083		10.00
		Carried Over				28,725.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,725.00
14-Apr-22	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10084		40.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/10085		1,000.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10086		32.00
19-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10098	13,687.00	
21-Apr-22	By	**CONT-V.Balakrishna**	**Payment**	PAY/10112		150.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10113		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/10114		500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10115		500.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10116		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10117		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10118		250.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10119		300.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10120		100.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10121		300.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10122		50.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10123		40.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10124		50.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10125		126.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10126		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10127		84.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10128		36.00
25-Apr-22	By	**SUP-Pragati Consultants**	**Payment**	PAY/10163		1,145.00
28-Apr-22	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10168		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10169		300.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10170		118.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10171		103.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10172		30.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10173		36.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10174		63.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10175		30.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10176		300.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10177		500.00
	By	**CONT-N Sharada**	**Payment**	PAY/10178		200.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10179		200.00
30-Apr-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10092		211.00
1-May-22	By	**Gardending-COMP**	**Journal**	JOU/10077		162.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10201	16,049.00	
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10208		30.00
5-May-22	By	**CONT-B.Ramesh**	**Payment**	PAY/10209		200.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10210		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10211		300.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10212		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10213		50.00
	By	**CONT-N Sharada**	**Payment**	PAY/10214		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10215		500.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10216		250.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10217		129.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10218		75.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10219		73.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10220		83.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10221		18.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10222		100.00
		Carried Over			29,736.00	38,569.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,736.00	38,569.00
12-May-22	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10257		45.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10258		24.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10259		45.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10260		27.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10261		123.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10262		97.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10263		30.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10264		70.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10265		300.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10266		100.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10267		300.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10268		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/10269		200.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10270		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10271		150.00
18-May-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10294		14.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10295		96.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10296		20.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10297		120.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10298		37.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10299		52.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10301		100.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10302		100.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10303		500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10304		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/10305		300.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10306		100.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10174		180.00
24-May-22	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10174		440.00
26-May-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10217		82.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10339		100.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10340		48.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10341		300.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10342		200.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10343		100.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10344		118.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10345		25.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10346		126.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10347		100.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10348		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10349		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10350		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10351		100.00
2-Jun-22	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10370		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10371		100.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10372		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10373		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10374		200.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10375		100.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10376		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10377		100.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10378		50.00
		Carried Over			29,736.00	45,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,736.00	45,638.00
2-Jun-22	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10381		105.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10382		30.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10383		85.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10384		14.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10385		75.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10386		38.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10387		48.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10388		50.00
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10394	8,489.00	
4-Jun-22	By	**Gardending-COMP**	**Journal**	JOU/10211		112.00
9-Jun-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10428		111.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10429		31.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10430		20.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10431		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10432		116.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10433		30.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10434		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10435		100.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10436		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10437		200.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10438		50.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10439		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10440		300.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10441		70.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10442		28.00
	By	**EUC-G Mannem**	**Payment**	PAY/10443		36.00
16-Jun-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10308		165.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10309		180.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10485		96.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10486		18.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10487		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10488		400.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10489		150.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10490		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/10491		200.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10492		100.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10493		80.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10494		83.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10495		80.00
	By	**EUC-S Mannem**	**Payment**	PAY/10497		60.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10500		300.00
17-Jun-22	By	**CONT-D.Mewalal**	**Payment**	PAY/10503		300.00
23-Jun-22	By	**CONT-D.Mewalal**	**Payment**	PAY/10514		300.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10515		96.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10516		40.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10517		10.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10518		103.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10519		105.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10520		40.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10521		300.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10522		300.00
	By	**CONT-N Sharada**	**Payment**	PAY/10523		50.00
		Carried Over			38,225.00	51,633.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,225.00	51,633.00
23-Jun-22	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10524		400.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10525		100.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10526		100.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10527		70.00
28-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10559	14,078.00	
1-Jul-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10567		96.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/10568		100.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10570		40.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10572		500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10573		500.00
	By	**CONT-N Sharada**	**Payment**	PAY/10574		300.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10575		300.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10576		300.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10577		200.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10578		250.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10579		100.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10580		50.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10581		25.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10582		105.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10583		54.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10584		35.00
7-Jul-22	By	**Gardending-COMP**	**Journal**	JOU/10336		169.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10615		72.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10616		97.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10617		50.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10618		66.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10619		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10620		100.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10621		500.00
	By	**CONT-N Sharada**	**Payment**	PAY/10622		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10623		250.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10624		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10625		200.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10626		150.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10627		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10628		250.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10629		300.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10630		61.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10631		150.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/10632		200.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10635		150.00
13-Jul-22	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10650		100.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10651		50.00
14-Jul-22	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10652		123.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10653		102.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10654		50.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10655		153.00
	By	**CONJWDW-D Mewlal**	**Payment**	PAY/10656		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10657		150.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10658		500.00
	By	**CONT-N Sharada**	**Payment**	PAY/10659		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10660		300.00
		Carried Over			52,303.00	60,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,303.00	60,501.00
14-Jul-22	By	**CONT-B.Jogaiah**	**Payment**	PAY/10661		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10662		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10663		150.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/10664		150.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10665		100.00
21-Jul-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10682		20.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10683		200.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10684		91.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10685		58.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10686		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10687		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10688		100.00
	By	**CONJWDW-D Mewlal**	**Payment**	PAY/10689		30.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10690		300.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10691		125.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10692		67.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10693		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/10694		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10695		500.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10696		300.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/10697		70.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10698		200.00
22-Jul-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10501		180.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10502		180.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10503		450.00
28-Jul-22	By	**CONT-B.Jogaiah**	**Payment**	PAY/10721		100.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10722		94.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10723		92.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10724		30.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10725		100.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10726		30.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10727		200.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10728		150.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10729		93.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10730		97.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10731		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10732		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/10733		150.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10734		150.00
3-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10752	14,055.00	
4-Aug-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10753		25.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10754		100.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10755		93.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10756		67.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10757		35.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10758		150.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10759		150.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10760		150.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10761		121.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10762		90.00
	By	**CONT-N Sharada**	**Payment**	PAY/10763		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10764		150.00
		Carried Over			66,358.00	67,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,358.00	67,589.00
4-Aug-22	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10765		250.00
	By	**CONT-Varsha Bansal**	**Payment**	PAY/10766		130.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10767		100.00
5-Aug-22	By	**Gardending-COMP**	**Journal**	JOU/10419		169.00
11-Aug-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10791		15.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10792		150.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10793		89.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10794		15.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10795		250.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10796		35.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10797		250.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10798		250.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10799		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10800		130.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10801		139.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10802		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10803		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/10804		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10805		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10806		150.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10807		200.00
17-Aug-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10622		450.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10624		180.00
18-Aug-22	By	**CONT-MD Khudoos**	**Payment**	PAY/10850		300.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10851		300.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10852		123.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10853		94.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10854		300.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10855		100.00
	By	**CONT-G.Mannem**	**Payment**	PAY/10856		200.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10857		250.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10858		250.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10859		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/10860		350.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10861		500.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10862		500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/10863		100.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10864		25.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10865		30.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10866		69.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10867		250.00
25-Aug-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10894		25.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/10895		50.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10896		90.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10897		40.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10898		30.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10899		250.00
	By	**CONJWDW-D Mewlal**	**Payment**	PAY/10900		50.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10901		130.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10902		77.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10903		250.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10904		150.00
		Carried Over			66,358.00	76,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,358.00	76,564.00
25-Aug-22	By	**CONT-D.Mewalal**	**Payment**	PAY/10905		250.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/10906		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10907		250.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10908		150.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/10909		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/10910		300.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10911		300.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10912		300.00
30-Aug-22	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10715		660.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10716		726.00
1-Sep-22	By	**CONT-B.Jogaiah**	**Payment**	PAY/10939		50.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/10940		69.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10941		40.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10942		100.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/10943		25.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10944		250.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10945		150.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10946		130.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/10947		152.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/10948		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/10949		250.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/10950		60.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/10951		300.00
	By	**CONT-N Sharada**	**Payment**	PAY/10952		300.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/10953		200.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/10954		200.00
	By	**CONT-Y Radha Krishna**	**Payment**	PAY/10955		31.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/10956		300.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10966	13,162.00	
6-Sep-22	By	**Gardending-COMP**	**Journal**	JOU/10528		161.00
8-Sep-22	By	**CONT-Mallam Naresh**	**Payment**	PAY/11000		50.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11001		300.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11002		250.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11003		50.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11006		88.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11007		40.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11008		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11009		145.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11010		87.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11011		30.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11012		50.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11013		150.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11014		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/11015		50.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11016		150.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11017		90.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11018		250.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11019		50.00
14-Sep-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10795		180.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10796		450.00
15-Sep-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11056		63.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11057		40.00
		Carried Over			79,520.00	85,361.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,520.00	85,361.00
15-Sep-22	By	**CONJBDW-K Padma**	**Payment**	PAY/11058		88.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11059		99.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11060		86.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11061		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11062		300.00
	By	**CONT-N Sharada**	**Payment**	PAY/11063		300.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11064		150.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11065		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11066		250.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11067		100.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11068		100.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11069		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11070		250.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11071		50.00
22-Sep-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11113		91.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11114		40.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11115		90.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11116		25.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11117		154.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11118		30.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11119		200.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11120		200.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11121		150.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11122		250.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11123		50.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11124		300.00
	By	**CONT-N Sharada**	**Payment**	PAY/11125		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11126		250.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11127		230.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11132		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11133		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11134		250.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11156	11,224.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11164	2,572.00	
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11169		25.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11170		72.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11171		40.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11172		90.00
	By	**CONJBDW-Kamalesh Kumar**	**Payment**	PAY/11173		54.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11174		36.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11175		65.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11176		120.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11177		200.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11178		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11179		300.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11180		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/11181		350.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11182		500.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11183		500.00
	By	**CONT-Pothuganti Shekar**	**Payment**	PAY/11184		50.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11185		200.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11186		250.00
		Carried Over			93,316.00	93,896.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,316.00	93,896.00
1-Oct-22	By	**CONT-Dharani Facility Services**	**Payment**	PAY/11187		60.00
6-Oct-22	By	**CONT-B.Jogaiah**	**Payment**	PAY/11208		50.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11209		28.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11210		158.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11211		40.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11212		75.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11213		30.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11214		300.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11215		150.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11216		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11217		74.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11218		22.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11219		100.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11220		300.00
	By	**CONT-N Sharada**	**Payment**	PAY/11221		200.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11222		200.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11223		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11224		300.00
7-Oct-22	By	**Gardending-COMP**	**Journal**	JOU/10639		169.00
13-Oct-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11257		79.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11259		64.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11260		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11261		90.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11262		50.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11263		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11264		33.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11265		92.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11266		50.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11267		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11268		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11269		200.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11270		100.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11271		150.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11272		350.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11273		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11274		300.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11275		250.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11276		300.00
	By	**CONT-Tirupati Singh**	**Payment**	PAY/11281		300.00
20-Oct-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11299		69.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11300		42.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11301		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11302		86.00
	By	**CONJBDW-Kamalesh Kumar**	**Payment**	PAY/11303		75.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11304		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11305		31.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11306		96.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11307		60.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11308		200.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11309		50.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11310		100.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11311		70.00
		Carried Over			93,316.00	1,00,349.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,316.00	1,00,349.00
20-Oct-22	By	**CONT-Mallam Naresh**	**Payment**	PAY/11312		70.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11313		300.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11314		300.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11315		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11316		300.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11317		100.00
	By	**CONT-Tirupati Singh**	**Payment**	PAY/11318		267.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11319		300.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11320		60.00
27-Oct-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11341		80.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11343		116.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11344		25.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11345		80.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11346		15.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11347		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11348		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11349		93.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11350		50.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11351		250.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11352		150.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11353		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11354		250.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11355		300.00
	By	**CONT-N Sharada**	**Payment**	PAY/11356		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11357		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11358		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11359		250.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11360		250.00
28-Oct-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10940		180.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10941		450.00
29-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11374	12,529.00	
4-Nov-22	By	**Gardending-COMP**	**Journal**	JOU/10733		157.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11383		97.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11384		100.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11385		20.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11386		90.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11387		50.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11388		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11389		80.25
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11391		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11392		250.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11393		80.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11394		300.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11395		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/11396		300.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11397		250.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/11398		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11399		200.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11400		300.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11401		150.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11402		150.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11403		80.00
		Carried Over			1,05,845.00	1,09,039.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,845.00	1,09,039.25
4-Nov-22	To	**TDS-2% Equipment Hire Charges**	**Journal**	JOU/10735	0.25	
10-Nov-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11423		102.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11424		42.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11425		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11426		81.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11427		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11428		123.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11429		50.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11430		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11431		300.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11432		300.00
	By	**CONT-N Sharada**	**Payment**	PAY/11433		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11434		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11435		300.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11436		60.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11437		100.00
17-Nov-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11464		15.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11465		153.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11466		40.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11467		70.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11468		30.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11469		25.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11470		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11471		75.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11472		300.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11473		300.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11474		100.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11475		250.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11476		300.00
	By	**CONT-Nenavath Jayaram**	**Payment**	PAY/11477		70.00
	By	**CONT-N Sharada**	**Payment**	PAY/11478		150.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11479		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11480		300.00
	By	**CONT-S Mannyam**	**Payment**	PAY/11481		100.00
23-Nov-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11089		450.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11090		180.00
24-Nov-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11523		197.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11524		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11525		90.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11526		90.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11527		33.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11528		150.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11529		250.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11530		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11531		50.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11532		200.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11533		150.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11534		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/11535		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11536		250.00
	By	**CONT-P Anil Kumar Electrician**	**Payment**	PAY/11537		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11538		200.00
		Carried Over			1,05,845.25	1,16,995.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,845.25	1,16,995.25
24-Nov-22	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11539		250.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11540		250.00
30-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11553	11,650.00	
1-Dec-22	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11555		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11556		65.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11557		83.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11558		53.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11559		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11560		45.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11561		90.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11562		250.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11563		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11564		250.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11565		200.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11566		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11567		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/11568		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11569		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11570		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11571		250.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11572		250.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/11146		90.00
5-Dec-22	By	**Gardending-COMP**	**Journal**	JOU/10813		124.00
	By	**CONT-P Anil Kumar Electrician**	**Payment**	PAY/11597		100.00
8-Dec-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11602		133.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11603		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11604		110.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11605		20.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11606		80.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11607		84.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11608		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11609		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11610		70.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11611		150.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11612		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11613		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/11614		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11615		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11616		200.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11617		250.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11618		250.00
13-Dec-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11193		180.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11194		450.00
15-Dec-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11640		15.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11641		133.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11642		30.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11643		67.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11644		62.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11645		112.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11646		46.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11647		250.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11648		200.00
		Carried Over			1,17,495.25	1,24,527.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,495.25	1,24,527.25
15-Dec-22	By	**CONT-D.Mewalal**	**Payment**	PAY/11649		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11650		250.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11651		200.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11652		100.00
	By	**CONT-N Sharada**	**Payment**	PAY/11653		400.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11654		100.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11655		250.00
22-Dec-22	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11671		233.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11672		90.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11673		25.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11674		135.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11675		150.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11677		400.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11678		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11679		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/11680		200.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11681		100.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/11682		200.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11683		200.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11684		100.00
	By	**WO-Nandana Fire Protection**	**Journal**	JOU/10918		948.00
	By	**WO-Yousuf Ali**	**Journal**	JOU/10919		1,942.00
29-Dec-22	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11700		14.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11701		163.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11702		25.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11703		74.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11704		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11705		129.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11706		55.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11707		150.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/11708		50.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11709		400.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11710		250.00
	By	**CONT-N Sharada**	**Payment**	PAY/11711		350.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/11712		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11713		250.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11714		300.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11715		250.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11716		500.00
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11728	16,595.00	
5-Jan-23	By	**CONT-Homeline Infra**	**Payment**	PAY/11749		116.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11750		124.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11751		25.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11752		90.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11753		135.00
	By	**Gardending-COMP**	**Journal**	JOU/10969		161.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11754		88.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11755		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11756		200.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11757		100.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11758		80.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11759		200.00
		Carried Over			1,34,090.25	1,35,509.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,090.25	1,35,509.25
5-Jan-23	By	**CONT-MD Khudoos**	**Payment**	PAY/11760		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/11761		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11762		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11763		200.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11764		200.00
7-Jan-23	By	**SP-Impressive Caterer**	**Payment**	PAY/11774		920.00
11-Jan-23	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11361		200.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11362		82.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11363		91.00
12-Jan-23	By	**CONT-Homeline Infra**	**Payment**	PAY/11782		429.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11783		55.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11784		25.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11785		90.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11786		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11787		130.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11788		50.80
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11789		100.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11790		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11791		50.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11792		150.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11793		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/11794		150.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11795		50.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11796		150.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11797		150.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11798		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11799		150.00
	By	**CONT - Sai Venkateshwara Borewell**	**Payment**	PAY/11800		100.00
13-Jan-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11379		180.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11381		30.00
	By	**SP-SR ADS**	**Journal**	JOU/10992		66.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11384		67.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11385		15.00
19-Jan-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11826		138.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11827		27.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/11828		25.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11829		40.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11830		121.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11831		107.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/11832		60.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11833		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11834		100.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11835		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11836		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/11837		150.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11838		100.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11839		250.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11840		100.00
	By	**CONT - Sai Venkateshwara Borewell**	**Payment**	PAY/11841		150.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11842		100.00
27-Jan-23	By	**False Celing GST 18%**	**Purchase**	PUR/11412		332.00
	By	**False Celing GST 18%**	**Purchase**	PUR/11413		422.00
		Carried Over			1,34,090.25	1,43,042.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,090.25	1,43,042.05
27-Jan-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11866		29.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11867		121.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11868		25.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11869		27.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11870		150.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11871		129.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11872		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11873		150.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11874		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11875		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/11876		200.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11877		70.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11878		500.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/11879		35.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11880		150.00
	By	**CONT - Sai Venkateshwara Borewell**	**Payment**	PAY/11881		206.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11882		150.00
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11890	11,343.80	
2-Feb-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11900		143.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11901		45.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11902		30.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11903		47.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11904		155.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11905		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11906		150.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11907		50.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11908		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/11909		300.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11910		500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11911		150.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/11912		150.00
	By	**OE-Misc.Expense UD**	**Payment**	PAY/11917		26.00
3-Feb-23	By	**Gardending-COMP**	**Journal**	JOU/11072		169.00
8-Feb-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11501		180.00
9-Feb-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11954		20.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/11955		119.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11956		30.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/11957		25.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11958		56.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11959		98.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/11960		125.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/11961		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/11962		250.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11963		200.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/11964		100.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/11965		150.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/11966		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11967		500.00
	By	**CONT-N Sharada**	**Payment**	PAY/11968		500.00
	By	**CONT-Om Prakash Singh**	**Payment**	PAY/11969		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/11970		500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/11971		250.00
		Carried Over			1,45,434.05	1,51,152.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,434.05	1,51,152.05
9-Feb-23	By	**CONT-V.Balakrishna**	**Payment**	PAY/11972		250.00
16-Feb-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12008		128.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12009		31.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12010		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12011		75.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12012		130.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12013		69.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12014		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12015		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12016		100.00
	By	**CONT-Mallam's Enterprises**	**Payment**	PAY/12017		50.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/12018		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12019		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/12020		250.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12021		500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12022		150.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/12023		150.00
17-Feb-23	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/12027		200.00
20-Feb-23	By	**CONT-Om Prakash Singh**	**Payment**	PAY/12040		100.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/12041		100.00
23-Feb-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/12054		34.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12055		143.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12056		38.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12057		30.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/12058		35.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12059		63.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12060		145.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12061		70.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12062		300.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12063		250.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12064		200.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12065		500.00
	By	**CONT-N Sharada**	**Payment**	PAY/12066		300.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12067		500.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12068		300.00
	By	**CONT-S Mannyam**	**Payment**	PAY/12069		54.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/12070		200.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/12071		150.00
25-Feb-23	By	**PROMO-Misc. Expenses**	**Purchase**	PUR/11603		83.00
1-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12113	11,926.00	
2-Mar-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12118		29.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12119		174.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12120		20.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12121		75.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12122		121.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12123		69.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12124		25.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12125		150.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12126		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12127		100.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/12128		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12129		150.00
		Carried Over			1,57,360.05	1,58,473.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,360.05	1,58,473.05
2-Mar-23	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/12130		50.00
	By	**CONT-N Sharada**	**Payment**	PAY/12131		250.00
	By	**CONT P.Anil Kumar Cable Tray**	**Payment**	PAY/12132		48.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12133		250.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12134		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12135		150.00
	By	**CONT-V.Balakrishna**	**Payment**	PAY/12136		70.00
3-Mar-23	By	**Gardending-COMP**	**Journal**	JOU/11203		163.00
8-Mar-23	By	**SP-M.M.Decoraters**	**Payment**	PAY/12160		120.00
9-Mar-23	By	**SP-M.M.Decoraters**	**Payment**	PAY/12161		200.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12163		144.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12164		35.00
	By	**CONJWDW-D Mewlal**	**Payment**	PAY/12165		14.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12166		70.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12167		120.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12168		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12169		150.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12170		100.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12171		150.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12172		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/12173		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12174		250.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12175		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12176		200.00
10-Mar-23	By	**CONJBDW-Duguru Ramulu**	**Payment**	PAY/12181		30.00
11-Mar-23	By	**PROMORD-Exhibitions GST 5%**	**Purchase**	PUR/11671		500.00
15-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11709		180.00
16-Mar-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12205		15.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12206		105.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12207		27.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12208		30.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12209		78.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12210		127.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12211		30.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12212		50.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/12213		100.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12214		100.00
	By	**CONT-G.Mannem**	**Payment**	PAY/12215		100.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12216		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12217		100.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/12218		100.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12219		200.00
	By	**CONT-N Sharada**	**Payment**	PAY/12220		200.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12221		150.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12222		100.00
23-Mar-23	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12235		40.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12236		71.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/12237		20.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/12238		35.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12239		50.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12240		125.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12241		69.00
		Carried Over			1,57,360.05	1,64,489.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,360.05	1,64,489.05
23-Mar-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/12242		14.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12243		100.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/12244		80.00
	By	**CONT-D.Mewalal**	**Payment**	PAY/12245		100.00
	By	**CONT-G.Mannem**	**Payment**	PAY/12246		84.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12247		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12248		150.00
	By	**CONT-Mallam Naresh**	**Payment**	PAY/12249		90.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12250		150.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/12251		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/12252		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12253		200.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12254		100.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12255		200.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/12259		50.00
27-Mar-23	By	**False Celing GST 18%**	**Purchase**	PUR/11737		449.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12273	9,531.00	
29-Mar-23	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/12278		30.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12279		37.00
	By	**CONJBDW-G.Mannem-Earth Work**	**Payment**	PAY/12280		34.00
	By	**CONJBDW-MD Khudoos**	**Payment**	PAY/12281		15.00
	By	**CONTJBDW-Ravichand Machgaiya**	**Payment**	PAY/12282		44.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12283		56.00
	By	**CONJBDW-V.BalaKrishna**	**Payment**	PAY/12284		135.00
	By	**CONT-B.Jogaiah**	**Payment**	PAY/12285		60.00
	By	**CONT-B.Ramesh**	**Payment**	PAY/12286		80.00
	By	**CONT-Kamalesh Kumar**	**Payment**	PAY/12287		200.00
	By	**CONT-K.Kumar**	**Payment**	PAY/12288		150.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/12289		150.00
	By	**CONT-N.Laxmi Narayana Paints**	**Payment**	PAY/12290		150.00
	By	**CONT-N Sharada**	**Payment**	PAY/12291		150.00
	By	**CONT-P Gangadhar (Painting Work)**	**Payment**	PAY/12292		300.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/12293		150.00
	By	**CONT-Ravichand Machgaiya**	**Payment**	PAY/12294		200.00
31-Mar-23	To	**CONT-Om Prakash Singh**	**Receipt**	REC/10226	200.00	
	By	**False Celing GST 18%**	**Purchase**	PUR/11779		80.00
	By	**False Celing GST 18%**	**Purchase**	PUR/11780		200.00
	By	**CONT-B.Jogaiah**	**Journal**	JOU/11369		261.00
	By	**CONT-D.Mewalal**	**Journal**	JOU/11370		824.00
	By	**CONT-Kamalesh Kumar**	**Journal**	JOU/11371		689.00
	By	**CONT-Mallam's Enterprises**	**Journal**	JOU/11372		36.00
	By	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11373		1,896.00
	By	**CONT-Pothuganti Shekar**	**Journal**	JOU/11374		50.00
	By	**CONT-P Praveen Kumar**	**Journal**	JOU/11375		140.00
	By	**CONT-Ravichand Machgaiya**	**Journal**	JOU/11376		2,673.00
	By	**CONT-Varsha Bansal**	**Journal**	JOU/11377		110.00
	By	**CONT-V.Balakrishna**	**Journal**	JOU/11378		698.00
	By	**WO-Nandana Fire Protection**	**Journal**	JOU/11520		2,949.00
	By	**WO-Yousuf Ali**	**Journal**	JOU/11521		325.00
	By	**SP-SR ADS**	**Journal**	JOU/11523		16.00
					1,67,091.05	1,79,594.05
	To	**Closing Balance**			12,503.00	
					1,79,594.05	**1,79,594.05**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**69,109.00**
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10087	1,000.00	
15-Apr-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10092		66,335.00
19-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10098	69,109.00	
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10201	65,335.00	
15-May-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10287		71,309.00
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10394	71,309.00	
1-Jul-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10299		75,798.00
15-Jul-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10363		70,690.00
22-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10713	1,00,000.00	
3-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10752	46,488.00	
15-Aug-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10457		70,493.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10966	70,493.00	
15-Sep-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10557		72,811.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11156	72,811.00	
15-Oct-22	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10663		75,641.00
29-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11374	75,641.00	
15-Nov-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11463		85,635.00
30-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11553	85,635.00	
15-Dec-22	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11658		78,381.00
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11728	78,381.00	
15-Jan-23	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11000		80,002.00
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11890	80,002.00	
15-Feb-23	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11115		77,790.00
1-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12113	77,790.00	
15-Mar-23	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/12203		66,906.00
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12273	66,906.00	
					9,60,900.00	**9,60,900.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**83,788.00**
19-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10098	80,573.00	
1-May-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10121		1,000.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10201	1,000.00	
12-May-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10139		6,902.00
17-May-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10153		4,601.00
18-May-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10157		12,681.00
20-May-22	By	**PS-Quality Control**	**Purchase**	PUR/10177		1,500.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10179		2,234.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10180		1,389.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10181		6.00
31-May-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10245		6,902.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10249		4,601.00
	By	**PS-Quality Control**	**Purchase**	PUR/10253		300.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10254		2,342.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10255		2,089.00
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10394	48,762.00	
9-Jun-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10291		6,240.00
28-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10559	6,240.00	
1-Jul-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10370		4,601.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10375		3,500.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10382		6,902.00
7-Jul-22	By	**PS-Quality Control**	**Purchase**	PUR/10400		650.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10402		1,428.00
8-Jul-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10403		7,653.00
16-Jul-22	By	**SP-Span Pride**	**Payment**	PAY/10677		10,124.00
20-Jul-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10494		1,000.00
3-Aug-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10563		6,902.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10752	35,858.00	
5-Aug-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10570		1,397.00
	By	**PS-Quality Control**	**Purchase**	PUR/10571		850.00
9-Aug-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10574		480.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10579		6,240.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10582		4,601.00
12-Aug-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10610		813.00
31-Aug-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10718		6,902.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10721		4,601.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10966	32,786.00	
8-Sep-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10744		5,000.00
9-Sep-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10745		737.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10746		1,539.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10747		947.00
	By	**PS-Quality Control**	**Purchase**	PUR/10748		1,150.00
13-Sep-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10761		10,257.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11156	19,630.00	
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11164	11,503.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10847		4,601.00
		Carried Over			2,36,352.00	2,29,450.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,352.00	2,29,450.00
1-Oct-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10848		6,902.00
7-Oct-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10853		660.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10854		766.00
	By	**PS-Quality Control**	**Purchase**	PUR/10855		1,250.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10856		6,781.00
13-Oct-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10894		1,000.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10895		5,972.00
21-Oct-22	By	**SP-Span Pride**	**Payment**	PAY/11327		10,124.00
29-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11374	31,141.00	
31-Oct-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10969		3,415.00
	By	**PS-Project Management**	**Purchase**	PUR/10970		1,150.00
1-Nov-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10975		4,601.00
	By	**PS-Project Management**	**Purchase**	PUR/10978		575.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10979		1,150.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10980		1,726.00
	By	**PS-Project Management**	**Purchase**	PUR/10981		1,150.00
3-Nov-22	By	**PS-Purchase Service Charges**	**Purchase**	PUR/10997		4,080.00
	By	**PS-Quality Control**	**Purchase**	PUR/10998		1,400.00
10-Nov-22	By	**PS-Admin-Audit**	**Purchase**	PUR/11018		18,313.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11019		388.00
29-Nov-22	By	**PS-Admin-Audit**	**Purchase**	PUR/11111		1,726.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11114		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/11115		575.00
	By	**PS-Quality Control**	**Purchase**	PUR/11116		1,150.00
	By	**PS-Quality Control**	**Purchase**	PUR/11117		1,150.00
30-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11553	47,199.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/11137		3,451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11138		4,601.00
	By	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10789		36.00
7-Dec-22	By	**PS-Quality Control**	**Purchase**	PUR/11165		1,450.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11166		898.00
15-Dec-22	By	**PS-Admin-Audit**	**Purchase**	PUR/11198		18,217.00
19-Dec-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11211		2,000.00
30-Dec-22	By	**PS-Admin-Audit**	**Purchase**	PUR/11312		1,726.00
	By	**PS-Project Management**	**Purchase**	PUR/11313		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/11314		1,150.00
	By	**PS-Quality Control**	**Purchase**	PUR/11315		575.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11316		1,150.00
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11728	29,885.00	
1-Jan-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11323		3,451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11324		4,601.00
5-Jan-23	By	**PS-Quality Control**	**Purchase**	PUR/11338		1,450.00
	By	**PS-Project Management**	**Purchase**	PUR/11339		781.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11340		1,000.00
6-Jan-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11344		10,363.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11345		2,742.00
21-Jan-23	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Payment**	PAY/11865		3,500.00
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11890	26,319.00	
2-Feb-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11464		4,601.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11465		3,451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11468		1,726.00
	By	**PS-Project Management**	**Purchase**	PUR/11469		1,150.00
		Carried Over			3,70,896.00	3,81,824.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,896.00	3,81,824.00
2-Feb-23	By	**PS-Project Management**	**Purchase**	PUR/11470		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/11471		575.00
	By	**PS-Project Management**	**Purchase**	PUR/11472		1,150.00
3-Feb-23	By	**PS-Quality Control**	**Purchase**	PUR/11473		800.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11474		1,744.00
11-Feb-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11525		24,630.00
14-Feb-23	By	**PS-Project Management**	**Purchase**	PUR/11540		2,858.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11544		1,000.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11545		500.00
24-Feb-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/11600		394.00
1-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12113	44,229.00	
3-Mar-23	By	**PS-Customer Realation**	**Purchase**	PUR/11638		6,321.00
	By	**PS-Project Management**	**Purchase**	PUR/11639		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/11640		1,150.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11641		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/11642		575.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11643		1,726.00
	By	**PS-Customer Realation**	**Purchase**	PUR/11644		4,262.00
	By	**PS-Quality Control**	**Purchase**	PUR/11647		900.00
8-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11660		9,970.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11661		164.00
16-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11714		4,601.00
17-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11715		3,451.00
	By	**SP-Span Pride**	**Payment**	PAY/12230		10,124.00
24-Mar-23	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11730		2,052.00
25-Mar-23	By	**PS-Admin-Audit**	**Purchase**	PUR/11735		4,601.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11736		3,451.00
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12273	55,648.00	
30-Mar-23	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11747		1,150.00
	By	**PS-Project Management**	**Purchase**	PUR/11748		1,150.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11749		1,726.00
	By	**PS-Project Management**	**Purchase**	PUR/11750		575.00
	By	**PS-Project Management**	**Purchase**	PUR/11751		1,150.00
31-Mar-23	By	**PS-Quality Control**	**Purchase**	PUR/11773		250.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11774		2,744.00
	By	**PS-Purchase Service Charges**	**Purchase**	PUR/11818		1,272.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/11819		9,919.00
	By	**OIE-Audit Fee**	**Journal**	JOU/11366		6,949.00
					4,70,773.00	4,99,158.00
	To	**Closing Balance**			28,385.00	
					4,99,158.00	**4,99,158.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,85,536.00**
4-Apr-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10001		20,000.00
6-Apr-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10002		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10003		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10004		320.00
8-Apr-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10052		50,000.00
13-Apr-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10019		360.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10020		360.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10021		30.00
16-Apr-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10096		20,000.00
19-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10098	2,05,264.00	
23-Apr-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10137		60,000.00
27-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10167	35,000.00	
29-Apr-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10187		50,000.00
1-May-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10078		772.00
	By	**OE-Security Services**	**Journal**	JOU/10079		1,183.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10122		40.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10123		50.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10201	2,01,550.00	
5-May-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10223		50,000.00
6-May-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10125		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10126		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10127		320.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10226		300.00
	By	**EUC-G Mannem**	**Payment**	PAY/10227		253.00
11-May-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10137		70.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10138		30.00
14-May-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10277		20,000.00
17-May-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10154		942.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10155		882.00
18-May-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10175		360.00
19-May-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10310		30,000.00
20-May-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10178		413.00
27-May-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10219		93.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10220		54.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10221		110.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10222		20.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10223		60.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10224		211.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10352		20,000.00
31-May-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10246		320.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10247		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10248		240.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10250		942.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10251		882.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10252		441.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10199		686.00
		Carried Over			4,41,814.00	6,17,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,41,814.00	6,17,480.00
31-May-22	By	**OE-Security Services**	**Journal**	JOU/10200		991.00
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10394	1,36,072.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10396		20,000.00
7-Jun-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10286		54.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10287		110.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10288		50.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10289		30.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10290		194.00
11-Jun-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10459		20,000.00
16-Jun-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10304		244.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10305		20.00
	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10306		478.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10310		360.00
17-Jun-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10501		20,000.00
22-Jun-22	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10337		133.00
25-Jun-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10556		20,000.00
28-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10559	68,458.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10560	6,902.00	
1-Jul-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10371		10.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10372		10.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10373		189.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/10374		189.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10376		942.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10377		882.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10378		777.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10379		320.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10380		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10381		240.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10588		20,000.00
5-Jul-22	By	**WO-Hitech Power Enterprises**	**Payment**	PAY/10604		12,685.00
6-Jul-22	By	**OE-Security Services**	**Journal**	JOU/10334		1,293.00
7-Jul-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10337		1,044.00
	By	**OIE-Registration Misc Charges RD**	**Purchase**	PUR/10399		106.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10401		668.00
9-Jul-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10637		20,000.00
11-Jul-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10409		150.00
15-Jul-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10671		20,000.00
16-Jul-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10448		244.00
22-Jul-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10710		20,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10713	1,00,000.00	
28-Jul-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10513		80.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10514		50.00
	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10515		453.00
29-Jul-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10739		20,000.00
31-Jul-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10532		320.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10533		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10534		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10535		160.00
3-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10752	21,532.00	
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10569		164.00
5-Aug-22	By	**OE-Security Services**	**Journal**	JOU/10418		1,453.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10420		1,043.00
		Carried Over			7,74,778.00	8,24,336.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,74,778.00	8,24,336.00
9-Aug-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10580		942.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10581		882.00
11-Aug-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10593		132.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10594		66.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10595		20.00
12-Aug-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10609		246.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10814		20,000.00
17-Aug-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10623		204.00
19-Aug-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10871		20,000.00
20-Aug-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10628		13.00
27-Aug-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10645		66.00
30-Aug-22	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10703		288.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10704		194.00
31-Aug-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10719		882.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10720		942.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10722		160.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10723		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10724		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10725		320.00
2-Sep-22	By	**SUP-My Sms Shop**	**Payment**	PAY/10965		708.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10966	49,008.00	
6-Sep-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10736		106.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10737		56.00
	By	**OE-Security Services**	**Journal**	JOU/10526		1,475.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10527		1,043.00
7-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10996	46,898.00	
10-Sep-22	By	**WO-Hitech Power Enterprises**	**Journal**	JOU/10532		8,685.00
13-Sep-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10755		97.00
20-Sep-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10807		164.00
	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/10808		67.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10809		79.00
24-Sep-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11153		20,000.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11156	32,609.00	
30-Sep-22	By	**SP-Mehta Propproperty Online Private Limited**	**Journal**	JOU/10620		10.00
1-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11164	23,720.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/11190		20,000.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10849		667.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10850		942.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10851		882.00
6-Oct-22	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/11228		2,210.00
7-Oct-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10640		1,035.00
	By	**OE-Security Services**	**Journal**	JOU/10641		1,430.00
8-Oct-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11236		20,000.00
13-Oct-22	By	**WO-Johnson Lifts Pvt. Ltd.**	**Payment**	PAY/11255		3,705.00
14-Oct-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11286		20,000.00
18-Oct-22	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10905		93.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10906		13.00
21-Oct-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11325		20,000.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10926		66.00
28-Oct-22	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10939		164.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11371		20,000.00
29-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11374	89,398.00	
		Carried Over			10,16,411.00	10,13,870.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,16,411.00	10,13,870.00
31-Oct-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10971		160.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10972		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10973		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/10974		320.00
1-Nov-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10976		942.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10977		882.00
4-Nov-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/10999		26.00
	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/11000		210.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11001		219.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11002		93.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10732		1,017.00
	By	**OE-Security Services**	**Journal**	JOU/10734		1,451.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11410		20,000.00
10-Nov-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11017		180.00
11-Nov-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11446		20,000.00
15-Nov-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11051		100.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11052		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11053		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11055		320.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11056		160.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11057		100.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11058		16.00
18-Nov-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11071		66.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11072		53.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11073		219.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11488		20,000.00
25-Nov-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11091		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11092		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11093		160.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11094		320.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11095		100.00
28-Nov-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11548		20,000.00
29-Nov-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/11112		942.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11113		882.00
30-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11553	87,900.00	
	By	**SP-Expert Security Guards**	**Journal**	JOU/10795		63.00
1-Dec-22	By	**EUC-G Mannem**	**Payment**	PAY/11573		178.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11574		98.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/11139		164.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11140		58.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11144		79.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11145		106.00
5-Dec-22	By	**OE-Security Services**	**Journal**	JOU/10811		1,418.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10812		1,009.00
7-Dec-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11167		229.00
8-Dec-22	By	**EUC-Manish Kumar**	**Payment**	PAY/11619		42.00
	By	**EUC-G Mannem**	**Payment**	PAY/11620		108.00
9-Dec-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11626		20,000.00
	By	**WO-Hitech Power Enterprises**	**Payment**	PAY/11627		10,000.00
15-Dec-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11196		66.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11197		40.00
	By	**EUC-S Mannem**	**Payment**	PAY/11656		56.00
		Carried Over			11,04,311.00	11,37,962.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,04,311.00	11,37,962.00
15-Dec-22	By	**EUC-G Mannem**	**Payment**	PAY/11657		84.00
17-Dec-22	By	**CONT-Homeline Infra**	**Payment**	PAY/11665		20,000.00
22-Dec-22	By	**EUC-S Mannem**	**Payment**	PAY/11686		28.00
	By	**EUC-G Mannem**	**Payment**	PAY/11687		417.00
23-Dec-22	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11265		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11266		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11267		320.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11268		100.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11269		160.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11270		160.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11271		160.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11692		20,000.00
28-Dec-22	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11303		106.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11304		53.00
	By	**PROMORD-Print Media @ GST 18%**	**Purchase**	PUR/11305		93.00
29-Dec-22	By	**EUC-S Mannem**	**Payment**	PAY/11717		42.00
	By	**EUC-G Mannem**	**Payment**	PAY/11718		168.00
30-Dec-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/11317		942.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11318		882.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11721		20,000.00
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11728	97,846.00	
5-Jan-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10968		1,030.00
	By	**OE-Security Services**	**Journal**	JOU/10970		1,318.00
	By	**EUC-S Mannem**	**Payment**	PAY/11766		14.00
	By	**EUC-G Mannem**	**Payment**	PAY/11767		292.00
7-Jan-23	By	**CONT-Homeline Infra**	**Payment**	PAY/11772		20,000.00
11-Jan-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11359		145.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11360		525.00
12-Jan-23	By	**CONT-Homeline Infra**	**Payment**	PAY/11801		56.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11803		336.00
13-Jan-23	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/11382		164.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/11383		164.00
	By	**PROMORD-Hoarding GST 12%**	**Purchase**	PUR/11391		280.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11806		10,000.00
18-Jan-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11397		66.00
19-Jan-23	By	**EUC-S Mannem**	**Payment**	PAY/11844		14.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/11845		227.00
20-Jan-23	By	**CONT-Homeline Infra**	**Payment**	PAY/11847		10,000.00
27-Jan-23	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/11883		112.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11888		10,000.00
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11890	54,743.00	
2-Feb-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11466		882.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/11467		942.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/11914		156.00
3-Feb-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/11073		1,043.00
	By	**OE-Security Services**	**Journal**	JOU/11074		1,633.00
	By	**WO-Hitech Power Enterprises**	**Journal**	JOU/11075		3,630.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11923		10,000.00
4-Feb-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11084		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11085		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11086		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11087		160.00
		Carried Over			12,56,900.00	12,75,826.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,56,900.00	12,75,826.00
4-Feb-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11088		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11089		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11090		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11091		240.00
8-Feb-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11492		118.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11494		219.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11495		53.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11496		55.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11497		525.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11498		69.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11499		680.00
9-Feb-23	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/11975		42.00
	By	**EUC-S Mannem**	**Payment**	PAY/11976		70.00
11-Feb-23	By	**CONT-Homeline Infra**	**Payment**	PAY/11987		10,000.00
16-Feb-23	By	**EUC-S Mannem**	**Payment**	PAY/12025		28.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/12026		290.00
17-Feb-23	By	**CONT-Homeline Infra**	**Payment**	PAY/12032		10,000.00
23-Feb-23	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/12072		42.00
24-Feb-23	By	**CONT-Homeline Infra**	**Payment**	PAY/12077		20,000.00
1-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12113	62,183.00	
2-Mar-23	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11196		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11197		240.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11198		320.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11199		100.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11200		160.00
	By	**EUC-Ravula Parushramulu**	**Payment**	PAY/12138		167.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11201		160.00
	By	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11202		160.00
3-Mar-23	By	**PROMORD-Logestics**	**Purchase**	PUR/11645		630.00
	By	**PROMORD-Logestics**	**Purchase**	PUR/11646		217.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11204		1,190.00
	By	**OE-Security Services**	**Journal**	JOU/11205		1,439.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/12145		10,000.00
6-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11649		356.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11650		158.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11651		66.00
9-Mar-23	By	**EUC-G Mannem**	**Payment**	PAY/12177		166.00
10-Mar-23	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11666		69.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11667		219.00
11-Mar-23	By	**CONT-Homeline Infra**	**Payment**	PAY/12186		10,000.00
15-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11710		680.00
16-Mar-23	By	**EUC-G Mannem**	**Payment**	PAY/12224		210.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/12225		10,000.00
17-Mar-23	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11716		164.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11717		369.00
23-Mar-23	By	**EUC-G Mannem**	**Payment**	PAY/12257		312.00
24-Mar-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11731		336.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/12269		10,000.00
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12273	48,128.00	
29-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11739		330.00
	By	**EUC-G Mannem**	**Payment**	PAY/12296		210.00
30-Mar-23	By	**PROMORD-Logestics**	**Purchase**	PUR/11752		630.00
		Carried Over			13,67,211.00	13,68,215.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,67,211.00	13,68,215.00
30-Mar-23	By	**PROMORD-Logestics**	**Purchase**	PUR/11753		217.00
	To	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11320	160.00	
	To	**PROMOUD- Hoarding Rents**	**Journal**	JOU/11321	160.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/12308		20,000.00
31-Mar-23	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11762		277.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11765		160.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11766		160.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11767		160.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11768		100.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11769		320.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11770		240.00
	By	**PROMOUD- Hoarding Rents**	**Purchase**	PUR/11771		240.00
	By	**PROMORD-Hoarding GST @18%**	**Purchase**	PUR/11820		680.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11830		219.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11831		69.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/11832		93.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/11833		164.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/11368		18,664.00
	By	**SP-SmatBot**	**Journal**	JOU/11522		162.00
					13,67,531.00	14,10,140.00
	To	**Closing Balance**			42,609.00	
					14,10,140.00	**14,10,140.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**636.00**
7-Apr-22	By	**EUC-Manish Kumar**	**Payment**	PAY/10040		21.00
	By	**EUC-G Mannem**	**Payment**	PAY/10041		122.00
14-Apr-22	By	**EUC-Manish Kumar**	**Payment**	PAY/10065		42.00
	By	**EUC-G Mannem**	**Payment**	PAY/10066		115.00
19-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10098	636.00	
21-Apr-22	By	**EUC-G Mannem**	**Payment**	PAY/10108		156.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10109		500.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10110		56.00
28-Apr-22	By	**EUC-G Mannem**	**Payment**	PAY/10180		42.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10181		28.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10182		400.00
4-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10201	1,482.00	
12-May-22	By	**EUC-G Mannem**	**Payment**	PAY/10256		110.00
18-May-22	By	**EUC-G Mannem**	**Payment**	PAY/10293		393.00
2-Jun-22	By	**EUC-Manish Kumar**	**Payment**	PAY/10379		14.00
	By	**CONT-M Chandrakala-EUC**	**Payment**	PAY/10380		229.00
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10394	503.00	
9-Jun-22	By	**EUC-S Mannem**	**Payment**	PAY/10446		24.00
16-Jun-22	By	**EUC-G Mannem**	**Payment**	PAY/10496		84.00
23-Jun-22	By	**EUC-G Mannem**	**Payment**	PAY/10528		42.00
	By	**EUC-S Mannem**	**Payment**	PAY/10529		60.00
28-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10559	453.00	
1-Jul-22	By	**EUC-S Mannem**	**Payment**	PAY/10571		24.00
7-Jul-22	By	**EUC-Manish Kumar**	**Payment**	PAY/10633		28.00
14-Jul-22	By	**EUC-G Mannem**	**Payment**	PAY/10667		224.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10668		12.00
21-Jul-22	By	**EUC-G Mannem**	**Payment**	PAY/10700		42.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10701		14.00
28-Jul-22	By	**EUC-Manish Kumar**	**Payment**	PAY/10736		14.00
	By	**EUC-G Mannem**	**Payment**	PAY/10737		270.00
3-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10752	628.00	
4-Aug-22	By	**EUC-G Mannem**	**Payment**	PAY/10768		42.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10769		42.00
18-Aug-22	By	**EUC-G Mannem**	**Payment**	PAY/10868		219.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10869		28.00
1-Sep-22	By	**EUC-G Mannem**	**Payment**	PAY/10958		84.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/10959		28.00
8-Sep-22	By	**EUC-Manish Kumar**	**Payment**	PAY/11004		28.00
	By	**EUC-G Mannem**	**Payment**	PAY/11005		184.00
15-Sep-22	By	**EUC-Manish Kumar**	**Payment**	PAY/11072		21.00
	By	**EUC-G Mannem**	**Payment**	PAY/11073		380.00
22-Sep-22	By	**EUC-Manish Kumar**	**Payment**	PAY/11129		21.00
	By	**EUC-G Mannem**	**Payment**	PAY/11130		318.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11156	1,395.00	
1-Oct-22	By	**EUC-Manish Kumar**	**Payment**	PAY/11188		28.00
	By	**EUC-G Mannem**	**Payment**	PAY/11189		241.00
		Carried Over			5,097.00	5,366.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,097.00	5,366.00
6-Oct-22	By	**EUC-G Mannem**	**Payment**	PAY/11226		210.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11227		84.00
13-Oct-22	By	**EUC-G Mannem**	**Payment**	PAY/11277		147.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11278		98.00
	By	**EUC-Chiripurapu Salman**	**Payment**	PAY/11279		88.00
20-Oct-22	By	**EUC-G Mannem**	**Payment**	PAY/11321		349.00
	By	**EUC-Chiripurapu Salman**	**Payment**	PAY/11322		24.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11323		56.00
27-Oct-22	By	**EUC-Manish Kumar**	**Payment**	PAY/11361		56.00
	By	**EUC-G Mannem**	**Payment**	PAY/11362		168.00
	By	**EUC-Chiripurapu Salman**	**Payment**	PAY/11363		301.14
29-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11374	269.00	
31-Oct-22	To	**OIE-Rounded Off**	**Journal**	JOU/10724	0.14	
4-Nov-22	By	**EUC-G Mannem**	**Payment**	PAY/11404		590.00
	By	**EUC-Chiripurapu Salman**	**Payment**	PAY/11405		103.60
	By	**EUC-Manish Kumar**	**Payment**	PAY/11406		14.00
	By	**OIE-Rounded Off**	**Journal**	JOU/10735		0.40
10-Nov-22	By	**EUC-Manish Kumar**	**Payment**	PAY/11438		70.00
	By	**EUC-G Mannem**	**Payment**	PAY/11439		430.00
17-Nov-22	By	**EUC-G Mannem**	**Payment**	PAY/11483		152.00
	By	**EUC-Manish Kumar**	**Payment**	PAY/11484		28.00
24-Nov-22	By	**EUC-Manish Kumar**	**Payment**	PAY/11542		56.00
	By	**EUC-G Mannem**	**Payment**	PAY/11543		403.00
30-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11553	3,428.00	
					8,794.14	**8,794.14**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**7,627.00**
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10087	3,764.00	
19-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10098	3,863.00	
4-May-22	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10204		500.00
9-May-22	By	**EMP-Naikam Anitha**	**Payment**	PAY/10245		100.00
28-May-22	By	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10190		1,215.00
3-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10394	1,815.00	
4-Jun-22	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10405		500.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10408		100.00
28-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10559	600.00	
2-Jul-22	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10591		500.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10594		100.00
16-Jul-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10364		1,066.00
3-Aug-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10752	1,666.00	
4-Aug-22	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10773		500.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10776		100.00
2-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10966	600.00	
5-Sep-22	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/10984		500.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/10987		100.00
24-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11156	600.00	
4-Oct-22	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11200		500.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11203		100.00
21-Oct-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10693		2,882.00
29-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11374	3,482.00	
5-Nov-22	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11416		500.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11419		100.00
30-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11553	600.00	
1-Dec-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10800		839.00
3-Dec-22	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11591		500.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11594		100.00
31-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11728	1,020.00	
	To	**EMP-Madhyarla Suresh Commission A/c**	**Journal**	JOU/10959	419.00	
4-Jan-23	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/11733		500.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/11737		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11738		100.00
16-Jan-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11007		1,087.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11008		1,246.00
30-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11890	3,183.00	
4-Feb-23	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/11936		500.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	PAY/11940		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/11941		100.00
1-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12113	850.00	
4-Mar-23	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/12147		500.00
	By	**EMP-Vijay Marrie**	**Payment**	PAY/12149		250.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/12151		100.00
10-Mar-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11243		8,252.00
27-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12273	9,102.00	
		Carried Over			31,564.00	31,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,564.00	31,564.00
31-Mar-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11342		763.00
	By	**EMP-Krishna Prasad Commission**	**Journal**	JOU/11352		660.00
	By	**EMP-Venkata Ramana Reddy Commission**	**Journal**	JOU/11354		500.00
	By	**EMP-K Prabhakar Reddy Commission**	**Journal**	JOU/11355		300.00
	By	**EMP-Saritha Commission**	**Journal**	JOU/11356		300.00
	By	**EMP-Ch Ramesh Commission**	**Journal**	JOU/11357		240.00
					31,564.00	34,327.00
	To	**Closing Balance**			2,763.00	
					34,327.00	**34,327.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**37,865.00**
14-Apr-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10087	37,865.00	
31-Mar-23	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11379		54,190.00
					37,865.00	92,055.00
	To	**Closing Balance**			54,190.00	
					92,055.00	**92,055.00**

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	60,165.00	
25-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	43,280.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077	3,177.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078	14,411.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079	37,222.40	
30-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	13,027.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	23,264.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	53,865.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	24,579.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	23,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	23,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	23,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114	21,423.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115	18,145.92	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	22,186.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	17,745.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	3,88,509.00	
23-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	5,295.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202	29,595.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10203	20,971.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204	12,780.90	
25-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	35,739.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10210	11,167.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10211	20,759.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212	36,292.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	27,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	50,917.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263	23,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	7,625.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269	7,901.90	
1-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	66,850.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	27,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10326	6,370.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10327	5,390.00	
28-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10355	3,010.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	46,899.00	
13-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	30,243.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	33,034.88	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10429	1,474.59	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	20,123.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	7,56,483.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	22,581.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453	67,117.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10458	37,635.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	7,202.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461	11,632.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466	32,104.32	
		Carried Over			22,76,639.43	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,76,639.43	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10467	33,965.44	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468	62,077.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10469	31,741.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470	27,916.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471	31,741.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472	19,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473	27,900.00	
1-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	27,249.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540	3,612.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	1,27,890.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10546	26,880.00	
3-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566	7,625.88	
9-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	24,450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	1,14,929.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	33,965.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	33,768.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	35,381.62	
11-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603	24,449.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10604	59,377.68	
17-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10616	24,450.00	
27-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10646	63,855.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10653	19,574.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10655	26,920.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656	26,920.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	31,173.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	53,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	70,019.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670	45,150.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	37,938.40	
30-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693	32,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	23,110.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709	14,885.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10710	13,277.38	
5-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	55,268.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	48,240.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	8,076.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	13,259.00	
12-Sep-22	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10750	906.50	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10776	28,881.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10777	34,135.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10778	38,402.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10779	34,135.49	
20-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10805	9,289.20	
21-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816	28,905.65	
10-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	28,791.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	65,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10865	19,984.48	
11-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874	30,264.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10882	19,076.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10883	40,110.00	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	67,020.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916	27,900.00	
		Carried Over			41,12,482.18	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,12,482.18	
18-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	19,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	17,970.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	76,449.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	28,093.46	
31-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10954	6,777.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10955	13,259.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10965	1,00,200.00	
3-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10987	27,900.00	
11-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11021	17,679.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11022	67,518.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11023	37,391.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11024	39,817.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11025	39,817.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11026	39,817.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11031	39,817.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	49,617.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11050	22,959.42	
30-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	1,61,234.77	
13-Dec-22	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/11185	40,800.00	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/11186	20,400.00	
	To	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/11187	40,800.00	
17-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199	39,817.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203	22,771.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207	81,782.94	
19-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11220	19,480.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11221	40,791.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	27,285.52	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11248	26,681.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11254	62,426.68	
28-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11297	66,175.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11298	35,141.16	
31-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	22,771.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	62,426.68	
3-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11326	27,765.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11327	39,862.19	
27-Jan-23	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11429	2,101.70	
	To	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11435	2,127.13	
1-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11456	19,132.85	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11510	28,803.00	
14-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11528	22,968.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11534	28,990.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11535	22,293.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11536	43,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11537	77,450.56	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11570	77,488.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11579	33,234.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	10,680.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	83,720.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11593	71,339.00	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11612	53,086.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11616	33,093.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11617	34,597.29	
		Carried Over			62,39,809.73	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,39,809.73	
27-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11618	10,313.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11619	62,784.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11622	40,521.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11623	52,378.35	
2-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11637	29,882.00	
15-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11699	29,898.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11706	8,545.00	
23-Mar-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11719	19,000.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11810	71,338.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11813	74,904.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11841	22,771.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11842	93,984.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11844	1,28,448.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11845	1,28,448.00	
	By	**INV-WIP**	**Journal**	JOU/11420		70,13,027.24
					70,13,027.24	**70,13,027.24**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11160	44,280.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11421		44,280.00
					44,280.00	**44,280.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Tools GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To	**SUP-P.B.SHAH & CO.(HYD)**	**Purchase**	PUR/10398	40,304.00	
1-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11453	998.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11422		41,302.00
					41,302.00	**41,302.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10172	1,008.00	
31-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	388.00	
28-Jun-22	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10358	1,250.00	
7-Jul-22	To	**SUP-P.B.SHAH & CO.(HYD)**	**Purchase**	PUR/10398	12,288.00	
20-Jul-22	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10496	1,700.00	
30-Aug-22	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10705	1,580.00	
14-Sep-22	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10787	1,950.00	
28-Oct-22	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10945	4,350.00	
7-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11011	460.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11014	1,875.00	
20-Dec-22	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11246	700.00	
10-Jan-23	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11350	950.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11354	900.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11393	1,310.00	
1-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11453	4,804.00	
21-Feb-23	To	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11561	1,050.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11796	1,260.00	
	By	**INV-WIP**	**Journal**	JOU/11423		37,823.00
					37,823.00	**37,823.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	3,885.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	2,590.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11424		6,475.00
					6,475.00	**6,475.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

USL-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10036		18,00,000.00
28-May-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10042		10,00,000.00
7-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10418	10,00,000.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10419	18,00,000.00	
					28,00,000.00	**28,00,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	By	**BANK-Yes Bank Current -009763700003091**	**Receipt**	REC/10045		6,25,000.00
7-Jun-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10420	6,25,000.00	
					6,25,000.00	**6,25,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To	**SUP-ARN UPVC Windows and Doors**	**Purchase**	PUR/11192	2,53,574.00	
	To	**SUP-ARN UPVC Windows and Doors**	**Purchase**	PUR/11195	2,92,600.00	
31-Dec-22	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11322	89,970.00	
3-Jan-23	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11330	1,83,228.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11331	56,616.00	
5-Jan-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11335	47,600.00	
31-Jan-23	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11443	24,264.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/11444	15,300.00	
29-Mar-23	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11738	4,950.00	
	To	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11743	2,56,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11389		12,24,302.00
					12,24,302.00	**12,24,302.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

WO-Hitech Power Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10604	6,34,250.00	
10-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11024	4,34,250.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10532	8,685.00	
9-Dec-22	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11627	5,00,000.00	
3-Feb-23	By	**OE-Water & Electricity Supply Permit Fee**	**Purchase**	PUR/11477		20,65,000.00
	To	**TDS-2% Contract**	**Journal**	JOU/11075	3,630.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11921	2,50,000.00	
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12085	2,34,185.00	
					20,65,000.00	**20,65,000.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

WO-Johnson Lifts Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,44,225.00**	
21-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10327	5,12,250.00	
24-May-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10335	1,85,250.00	
7-Sep-22	By	**Equipment GST 18%**	**Purchase**	PUR/10740		1,65,750.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10741		8,66,250.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10742		1,73,250.00
3-Oct-22	By	**Equipment GST 18%**	**Purchase**	PUR/10852		1,10,500.00
6-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11228	1,10,500.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11255	1,85,250.00	
					17,37,475.00	13,15,750.00
	By	**Closing Balance**				4,21,725.00
					17,37,475.00	**17,37,475.00**

Mehta & Modi Realty Kowkur LLP (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11108	22,352.00	
13-Oct-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11282	25,000.00	
15-Nov-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/11044		1,11,758.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11502	25,000.00	
16-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11660	20,000.00	
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11688	18,458.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10918	948.00	
11-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11986	1,59,330.00	
9-Mar-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/11662		3,48,100.00
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/11520	2,949.00	
					2,74,037.00	4,59,858.00
	To	**Closing Balance**			1,85,821.00	
					4,59,858.00	**4,59,858.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

WO-Yousuf Ali

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,168.00**
15-May-22	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/10110	1,168.00	
27-Oct-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/10929		2,14,005.00
19-Nov-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11496	50,000.00	
21-Dec-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11263		15,104.00
22-Dec-22	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11685	25,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10919	1,942.00	
12-Jan-23	To	**BANK-Yes Bank Sub Ac-018363700000840**	**Payment**	PAY/11802	15,000.00	
19-Jan-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11843	15,000.00	
27-Jan-23	By	**False Celing GST 18%**	**Purchase**	PUR/11412		38,785.00
	By	**False Celing GST 18%**	**Purchase**	PUR/11413		49,336.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11885	25,000.00	
2-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11913	25,000.00	
9-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11973	25,000.00	
16-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12024	25,000.00	
24-Feb-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12074	16,003.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12075	26,749.00	
16-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12223	15,000.00	
23-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12233	11,800.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12234	3,856.00	
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12256	15,000.00	
24-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12263	21,904.00	
27-Mar-23	By	**False Celing GST 18%**	**Purchase**	PUR/11737		52,534.00
29-Mar-23	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/12295	20,000.00	
31-Mar-23	By	**False Celing GST 18%**	**Purchase**	PUR/11779		9,402.00
	By	**False Celing GST 18%**	**Purchase**	PUR/11780		23,400.00
	To	**TDS-1% Contract**	**Journal**	JOU/11521	325.00	
					3,38,747.00	4,03,734.00
	To	**Closing Balance**			64,987.00	
					4,03,734.00	**4,03,734.00**

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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