

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Accured Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,167.23	
20-Sep-21	To INCOME-Interest From Fixed Deposits	Journal	JOU/10507	2,587.08	
				17,754.31	
	By Closing Balance				17,754.31
				17,754.31	17,754.31

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP- Sri Sai Vishal Enterprises	Purchase	PUR/11262	17,050.00	
	By INV-WIP	Journal	JOU/11274		17,050.00
				17,050.00	17,050.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10013	34,654.00	
13-May-21	To SUP - Mr.Mangilal (Mahadev Steel)	Purchase	PUR/10066	9,360.00	
31-Mar-22	By INV-WIP	Journal	JOU/11252		44,014.00
				44,014.00	44,014.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Aggregate GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10001	13,690.48	
21-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10010	7,000.00	
18-May-21	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/10073	14,725.00	
24-Jul-21	By SUP-Sri Bala Saraswathi Industries	Debit Note	DN/10002		849.81
27-Aug-21	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10378	15,832.16	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10379	17,372.16	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10380	15,151.20	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10381	16,492.16	
	By SUP-Sri Vinayaka Stone Industries	Debit Note	DN/10005		8,068.00
13-Sep-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10419	44,524.00	
9-Oct-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10456	10,738.10	
	To SUP-Sai Vishal Enterprises	Purchase	PUR/10457	14,762.00	
6-Nov-21	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10548	18,571.07	
	By SUP-Sri Vinayaka Stone Industries	Debit Note	DN/10007		4,720.00
27-Nov-21	To SUP- M Indra Reddy	Purchase	PUR/10626	14,285.71	
5-Dec-21	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10642	19,595.35	
	By SUP-Sri Vinayaka Stone Industries	Debit Note	DN/10008		3,524.00
10-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10651	14,285.71	
18-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10658	14,285.71	
	By SUP- M Indra Reddy	Debit Note	DN/10009		1,428.00
	To SUP- M Indra Reddy	Purchase	PUR/10659	14,285.71	
	By SUP- M Indra Reddy	Debit Note	DN/10010		1,428.00
23-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10722	14,285.00	
27-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10724	14,285.71	
	To SUP- M Indra Reddy	Purchase	PUR/10725	14,285.71	
8-Jan-22	To SUP- M Indra Reddy	Purchase	PUR/10774	14,285.71	
	To SUP- M Indra Reddy	Purchase	PUR/10775	14,285.71	
29-Jan-22	To SUP- M Indra Reddy	Purchase	PUR/10881	14,285.71	
	To SUP- M Indra Reddy	Purchase	PUR/10882	14,285.71	
31-Jan-22	To SUP-Manasa Natural Stones	Purchase	PUR/10890	4,913.00	
	By SUP-Manasa Natural Stones	Debit Note	DN/10011		1,313.00
12-Feb-22	To SUP- M Indra Reddy	Purchase	PUR/10982	14,285.71	
	To SUP- M Indra Reddy	Purchase	PUR/10983	14,285.71	
5-Mar-22	To SUP- M Indra Reddy	Purchase	PUR/11076	14,285.71	
	To SUP- M Indra Reddy	Purchase	PUR/11077	14,285.71	
12-Mar-22	To SUP- M Indra Reddy	Purchase	PUR/11107	14,285.71	
	To SUP- M Indra Reddy	Purchase	PUR/11108	14,285.71	
	To SUP- M Indra Reddy	Purchase	PUR/11109	14,285.71	
	To SUP- M Indra Reddy	Purchase	PUR/11110	14,285.71	
	To SUP- M Indra Reddy	Purchase	PUR/11111	14,285.71	
31-Mar-22	To SUP- M Indra Reddy	Purchase	PUR/11250	14,285.00	
	To SUP- M Indra Reddy	Purchase	PUR/11251	14,285.00	
	To SUP- M Indra Reddy	Purchase	PUR/11252	14,285.00	
	To SUP- M Indra Reddy	Purchase	PUR/11253	14,285.00	
	To SUP- M Indra Reddy	Purchase	PUR/11254	14,285.00	
	By INV-WIP	Journal	JOU/11253		5,49,174.36
				5,70,505.17	5,70,505.17

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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Allowance for Statutory Payments Payable
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11250		69,942.00
					69,942.00
	To Closing Balance			69,942.00	
				69,942.00	69,942.00

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MG Road, Ranigunj
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Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To EOY-Audit Fees Payable	Journal	JOU/10516	5,972.00	
31-Mar-22	To TDS-10% Professional Charges	Journal	JOU/11251	61,019.00	
				66,991.00	
	By Closing Balance				66,991.00
				66,991.00	66,991.00

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MG Road, Ranigunj
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BANKFD-009740100034580

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10720	10,00,000.00	
18-Sep-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10092		10,00,000.00
				10,00,000.00	10,00,000.00

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10721	10,00,000.00	
8-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10105		10,00,000.00
				10,00,000.00	10,00,000.00

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10722	10,00,000.00	
8-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10105		5,00,000.00
16-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10108		5,00,000.00
				10,00,000.00	10,00,000.00

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MG Road, Ranigunj
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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10723	10,00,000.00	
16-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10108		10,00,000.00
				10,00,000.00	10,00,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANKFD-009740100034620**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10724	10,00,000.00	
21-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10111		10,00,000.00
				10,00,000.00	10,00,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10725	10,00,000.00	
21-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10112		5,00,000.00
13-Nov-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10127		5,00,000.00
				10,00,000.00	10,00,000.00

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10726	10,00,000.00	
6-Nov-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10123		10,00,000.00
				10,00,000.00	10,00,000.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10727	10,00,000.00	
11-Dec-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10138		10,00,000.00
				10,00,000.00	10,00,000.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11088	10,00,000.00	
12-Feb-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10181		10,00,000.00
				10,00,000.00	10,00,000.00

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11089	10,00,000.00	
12-Feb-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10182		10,00,000.00
				10,00,000.00	10,00,000.00

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11090	10,00,000.00	
12-Feb-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10183		5,00,000.00
19-Feb-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10188		5,00,000.00
				10,00,000.00	10,00,000.00

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11091	10,00,000.00	
19-Feb-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10189		10,00,000.00
				10,00,000.00	10,00,000.00

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BANKFD-009740100037350

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11376	10,00,000.00	
5-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10201		10,00,000.00
				10,00,000.00	10,00,000.00

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BANKFD-009740100037360

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11377	10,00,000.00	
5-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10202		10,00,000.00
				10,00,000.00	10,00,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANKFD-009740100037370**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11378	10,00,000.00	
12-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10211		5,00,000.00
19-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10215		5,00,000.00
				10,00,000.00	10,00,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-009740100037390

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11381	10,00,000.00	
19-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10216		10,00,000.00
				10,00,000.00	10,00,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANKFD-009740100038535**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11657	15,00,000.00	
26-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10222		10,00,000.00
				15,00,000.00	10,00,000.00
By	Closing Balance				5,00,000.00
				15,00,000.00	15,00,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-009740100038545

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11658	15,00,000.00	
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-009740100038555

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11659	15,00,000.00	
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANKFD-009740100038565**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11660	15,00,000.00	
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

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MG Road, Ranigunj
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BANKFD-CA 009740100028635 -1-Begumpet

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,00,000.00	
16-Apr-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10004		10,00,000.00
				10,00,000.00	10,00,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANKFDR-CA 009740100030718**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			45,00,000.00	
25-Apr-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10009		10,00,000.00
29-Apr-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10012		5,00,000.00
9-May-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10015		15,00,000.00
19-May-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10021		15,00,000.00
				45,00,000.00	45,00,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANK-ICICI Bank -Open Card**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10115	9,000.00	
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10144	10,000.00	
	By ECARD-A Suresh ICICI	Payment	PAY/10803		5,500.00
25-Sep-21	By FEXP-Bank Charges	Payment	PAY/10805		4,499.00
5-Oct-21	By ECARD-A Suresh ICICI	Payment	PAY/10837		6,284.00
15-Oct-21	By ECARD-A Suresh ICICI	Payment	PAY/10888		3,720.00
16-Oct-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10150	15,000.00	
21-Oct-21	By ECARD-A Suresh ICICI	Payment	PAY/10900		9,664.00
26-Oct-21	By ECARD-A Suresh ICICI	Payment	PAY/10923		3,812.00
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10159	15,000.00	
5-Nov-21	By ECARD-Balakrishna	Payment	PAY/11005		5,000.00
	By ECARD-A Suresh ICICI	Payment	PAY/11006		5,289.00
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10173	20,000.00	
16-Nov-21	By ECARD-A Suresh ICICI	Payment	PAY/11048		10,000.00
	By ECARD-A Suresh ICICI	Payment	PAY/11049		3,121.00
	By ECARD-A Suresh ICICI	Payment	PAY/11050		7,190.00
20-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11085	10,000.00	
24-Nov-21	By ECARD-A Suresh ICICI	Payment	PAY/11093		7,390.00
27-Nov-21	By ECARD-A Suresh ICICI	Payment	PAY/11111		13,343.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10183	10,000.00	
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11165	20,000.00	
8-Dec-21	By ECARD-A Suresh ICICI	Payment	PAY/11176		15,670.00
	By ECARD-A Suresh ICICI	Payment	PAY/11177		6,000.00
10-Dec-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10205	10,000.00	
16-Dec-21	By ECARD-A Suresh ICICI	Payment	PAY/11222		3,186.00
	By ECARD-A Suresh ICICI	Payment	PAY/11223		2,520.00
21-Dec-21	By ECARD-A Suresh ICICI	Payment	PAY/11258		4,220.00
24-Dec-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10222	10,000.00	
28-Dec-21	By ECARD-A Suresh ICICI	Payment	PAY/11293		11,233.00
31-Dec-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10227	20,000.00	
3-Jan-22	By ECARD-A Suresh ICICI	Payment	PAY/11323		7,000.00
	By ECARD-A Suresh ICICI	Payment	PAY/11324		8,344.00
	By ECARD-A Suresh ICICI	Payment	PAY/11325		4,078.00
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10237	12,000.00	
12-Jan-22	By ECARD-A Suresh ICICI	Payment	PAY/11379		12,283.00
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10242	10,000.00	
	By ECARD-A Suresh ICICI	Payment	PAY/11415		8,798.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10251	9,000.00	
	By ECARD-A Suresh ICICI	Payment	PAY/11444		10,028.00
29-Jan-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10256	15,000.00	
	By ECARD-A Suresh ICICI	Payment	PAY/11467		11,090.00
	By ECARD-A Suresh ICICI	Payment	PAY/11468		3,474.00
4-Feb-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10269	12,000.00	
7-Feb-22	By ECARD-A Suresh ICICI	Payment	PAY/11530		12,120.00
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10282	14,000.00	
14-Feb-22	By ECARD-A Suresh ICICI	Payment	PAY/11570		7,040.00
Carried Over				2,21,000.00	2,11,896.00

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-ICICI Bank -Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,000.00	2,11,896.00
14-Feb-22	By ECARD-A Suresh ICICI	Payment	PAY/11571		7,000.00
18-Feb-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10287	13,000.00	
22-Feb-22	By ECARD-A Suresh ICICI	Payment	PAY/11618		7,220.00
	By ECARD-A Suresh ICICI	Payment	PAY/11619		5,172.00
25-Feb-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10292	12,000.00	
26-Feb-22	By ECARD-A Suresh ICICI	Payment	PAY/11655		11,978.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10297	9,000.00	
7-Mar-22	By ECARD-A Suresh ICICI	Payment	PAY/11708		8,084.00
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10308	21,000.00	
14-Mar-22	By ECARD-A Suresh ICICI	Payment	PAY/11766		7,000.00
	By ECARD-A Suresh ICICI	Payment	PAY/11767		13,785.00
19-Mar-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10313	12,000.00	
21-Mar-22	By ECARD-A Suresh ICICI	Payment	PAY/11804		11,216.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Contra	CON/10319	15,000.00	
28-Mar-22	By ECARD-A Suresh ICICI	Payment	PAY/11853		14,664.00
31-Mar-22	By ECARD-A Suresh ICICI	Payment	PAY/11867		3,721.00
				3,03,000.00	3,01,736.00
By	Closing Balance				1,264.00
				3,03,000.00	3,03,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Indusind CA 250001011960 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10019		1,78,500.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10020		22,312.50
	To BANK-Indusind Collection 250001092006	Contra	CON/10021	7,875.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10204		3,937.50
	To BANK-Indusind Rera 250001021950	Contra	CON/10023	18,375.00	
26-May-21	To BANK-Indusind Collection 250001092006	Contra	CON/10024	63,000.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10205		31,500.00
	To BANK-Indusind Rera 250001021950	Contra	CON/10026	1,47,000.00	
28-May-21	To BANK-Indusind Collection 250001092006	Contra	CON/10029	3,75,888.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10030	8,77,072.00	
1-Jun-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10220		1,87,944.00
2-Jun-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10031		10,65,016.00
12-Jun-21	To BANK-Indusind Collection 250001092006	Contra	CON/10034	1,48,500.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10272		74,250.00
	To BANK-Indusind Rera 250001021950	Contra	CON/10035	3,46,500.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10036		4,20,750.00
16-Jun-21	To BANK-Indusind Rera 250001021950	Contra	CON/10038	6,86,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10039	2,94,000.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10280		1,47,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10040		8,33,000.00
17-Jun-21	To BANK-Indusind Collection 250001092006	Contra	CON/10044	2,70,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10045	1,51,800.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10294		1,35,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10295		75,900.00
	To BANK-Indusind Rera 250001021950	Contra	CON/10046	6,30,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10047	3,54,200.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10048		11,95,100.00
28-Jun-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10049		22,312.50
	To BANK-Indusind Collection 250001092006	Contra	CON/10051	7,875.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10052	18,375.00	
29-Jun-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10346		3,937.50
12-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10054	6,49,052.70	
13-Jul-21	To BANK-Indusind Rera 250001021950	Contra	CON/10055	15,14,456.30	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10427		3,24,526.35
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10056		18,38,982.65
14-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10058	4,87,230.00	
15-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10060	2,69,100.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10061	11,36,870.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10062		13,80,485.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10440		2,43,615.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10064	1,50,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10065	6,27,900.00	
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10053		7,62,450.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10441		1,34,550.00
16-Jul-21	To BANK-Indusind Rera 250001021950	Contra	CON/10066	3,50,000.00	
19-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10069	2,76,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10070	1,20,000.00	
Carried Over				99,77,069.00	90,81,069.00

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Mehta & Modi Realty Kowkur LLP

BANK-Indusind CA 250001011960 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,77,069.00	90,81,069.00
19-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10073	9,57,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10074	5,73,000.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10465		22,500.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10076		1,27,500.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10077		2,34,600.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10466		41,400.00
22-Jul-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10482		18,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10078		1,02,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10079		8,13,450.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10483		1,43,550.00
26-Jul-21	To BANK-Indusind Rera 250001021950	Contra	CON/10081	44,94,000.00	
28-Jul-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10497		8,12,550.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10082		46,04,450.00
30-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10084	300.00	
2-Aug-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10085		850.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10517		150.00
	To BANK-Indusind Rera 250001021950	Contra	CON/10086	700.00	
3-Aug-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10087		85,000.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10089	30,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10091	4,24,158.90	
	To BANK-Indusind Rera 250001021950	Contra	CON/10092	70,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10093	9,89,704.10	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10527		15,000.00
4-Aug-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10094		12,01,783.55
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10528		2,12,079.45
8-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10096	1,35,000.00	
9-Aug-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10097		3,82,500.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10098		1,91,250.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10099		2,00,812.50
	To BANK-Indusind Collection 250001092006	Contra	CON/10101	67,500.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10102	3,15,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10103	1,57,500.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10550		67,500.00
10-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10105	70,875.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10551		33,750.00
11-Aug-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10106		6,10,087.50
	To BANK-Indusind Rera 250001021950	Contra	CON/10107	1,65,375.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10552		35,437.50
16-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10109	2,15,325.00	
17-Aug-21	To BANK-Indusind Rera 250001021950	Contra	CON/10110	5,02,425.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10592		1,07,662.50
20-Aug-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10111		41,42,050.00
21-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10113	14,61,900.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10114	34,11,100.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10625		7,30,950.00
1-Sep-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10116		24,01,250.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10654		4,23,750.00
	To BANK-Indusind Rera 250001021950	Contra	CON/10118	19,77,500.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10119	8,47,500.00	
9-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10121	70,875.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10122	1,65,375.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10123		2,00,812.50
	Carried Over			2,70,79,182.00	2,70,43,744.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,79,182.00	2,70,43,744.50
9-Sep-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10719		35,437.50
13-Sep-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10124		5,83,950.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10126	2,06,100.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10127	4,80,900.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10746		1,03,050.00
18-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10129	1,80,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10131	3,57,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10132	4,20,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10133	8,33,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10134		5,10,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10135		10,11,500.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10775		90,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10776		1,78,500.00
20-Sep-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10136		1,70,000.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10138	60,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10139	1,40,000.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10778		30,000.00
23-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10141	41,925.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10142	97,825.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10143		1,18,787.50
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10799		20,962.50
27-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10147	5,45,100.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10148	12,71,900.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10149		15,44,450.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10806		2,72,550.00
26-Oct-21	To BANK-Indusind Collection 250001092006	Contra	CON/10152	7,500.00	
27-Oct-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10153		6,375.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10924		1,125.00
28-Oct-21	To BANK-Indusind Collection 250001092006	Contra	CON/10155	7,500.00	
29-Oct-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10156		6,375.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10158	20,99,850.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10939		1,125.00
1-Nov-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10160		17,84,872.50
	To BANK-Indusind Collection 250001092006	Contra	CON/10162	60,000.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10964		3,14,977.50
2-Nov-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10163		51,000.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10165	7,500.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10966		9,000.00
3-Nov-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10166		6,375.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10978		1,125.00
8-Nov-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10167		43,28,327.50
	To BANK-Indusind Rera 250001021950	Contra	CON/10168	50,92,150.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11014		7,63,822.50
10-Nov-21	To BANK-Indusind Collection 250001092006	Contra	CON/10170	2,38,200.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10171	5,55,800.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11016		1,19,100.00
11-Nov-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10172		6,74,900.00
16-Nov-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10174		1,27,500.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10176	45,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10177	1,05,000.00	
23-Nov-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11092		22,500.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10179	3,58,800.00	
	Carried Over			4,02,90,232.00	3,99,31,432.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,90,232.00	3,99,31,432.00
23-Nov-21	To BANK-Indusind Rera 250001021950	Contra	CON/10180	8,37,200.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10181		10,16,600.00
26-Nov-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11108		1,79,400.00
1-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10185	1,50,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10186	3,50,000.00	
2-Dec-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10187		4,25,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11131		75,000.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10189	1,41,075.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10190	3,29,175.00	
3-Dec-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11154		70,537.50
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10191		3,99,712.50
	To BANK-Indusind Collection 250001092006	Contra	CON/10193	14,52,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10194	33,88,000.00	
4-Dec-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11161		7,26,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10195		41,14,000.00
8-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10198	7,500.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10199	17,500.00	
9-Dec-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10200		21,250.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11200		3,750.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10202	3,56,100.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10203	8,30,900.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10204		10,08,950.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11201		1,78,050.00
13-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10207	3,19,500.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10208	7,45,500.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10209		9,05,250.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11216		1,59,750.00
15-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10211	1,20,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10212	2,80,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10213		3,40,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11220		60,000.00
17-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10215	63,375.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10216	1,47,875.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10217		1,79,562.50
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11232		31,687.50
	To BANK-Indusind Collection 250001092006	Contra	CON/10219	6,03,600.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10220	14,08,400.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10221		17,10,200.00
20-Dec-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11256		3,01,800.00
27-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10224	8,25,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10225	19,25,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10226		23,37,500.00
29-Dec-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11294		4,12,500.00
3-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10229	90,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10230	2,10,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10231		1,78,500.00
4-Jan-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11326		31,500.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10232		76,500.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11327		13,500.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10234	3,30,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10235	7,70,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10236		9,35,000.00
	Carried Over			5,59,87,932.00	5,58,22,932.00

Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,87,932.00	5,58,22,932.00
6-Jan-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11340		1,65,000.00
11-Jan-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10238		36,55,840.00
12-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10240	15,02,400.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10241	35,05,600.00	
13-Jan-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11382		13,52,160.00
18-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10244	8,69,550.30	
	To BANK-Indusind Rera 250001021950	Contra	CON/10245	20,28,950.70	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10246		21,15,905.73
19-Jan-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11419		7,82,595.27
	To BANK-Indusind Collection 250001092006	Contra	CON/10248	67,500.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10249	1,57,500.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10250		1,64,250.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11420		60,750.00
22-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10253	4,17,375.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10254	9,73,875.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10255		10,15,612.50
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11443		3,75,637.50
29-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10258	45,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10260	4,87,500.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10261	1,05,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10262	11,37,500.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10263		1,09,500.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11469		40,500.00
31-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10265	11,58,645.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10266	27,03,505.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10267		11,86,250.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11471		4,38,750.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10268		28,19,369.50
1-Feb-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11472		10,42,780.50
7-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10271	45,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10272	1,05,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10273		1,09,500.00
8-Feb-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11532		40,500.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10275	45,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10276	1,05,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10277		1,09,500.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11536		40,500.00
9-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10279	17,400.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10280	40,600.00	
10-Feb-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10281		42,340.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11556		15,660.00
14-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10284	7,500.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10285	17,500.00	
15-Feb-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10286		18,250.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11576		6,750.00
22-Feb-22	To BANK-Indusind Rera 250001021950	Contra	CON/10288	33,82,400.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11617		13,04,640.00
23-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10290	14,49,600.00	
24-Feb-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10291		35,27,360.00
28-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10294	63,375.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10295	1,47,875.00	
2-Mar-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10296		1,54,212.50
	Carried Over			7,65,74,083.00	7,65,17,045.50

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Mehta & Modi Realty Kowkur LLP

BANK-Indusind CA 250001011960 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,74,083.00	7,65,17,045.50
2-Mar-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11664		57,037.50
7-Mar-22	To BANK-Indusind Collection 250001092006	Contra	CON/10299	17,58,525.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10300	41,03,225.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10302	5,10,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10303	11,90,000.00	
9-Mar-22	To BANK-Indusind Collection 250001092006	Contra	CON/10305	1,62,000.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10306	3,78,000.00	
10-Mar-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10307		59,14,277.50
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11723		21,87,472.50
14-Mar-22	By BANK-Yes Bank Current -009763700003091	Contra	CON/10309		9,42,795.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10311	3,87,450.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10312	9,04,050.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11769		3,48,705.00
24-Mar-22	To BANK-Indusind Collection 250001092006	Contra	CON/10315	1,70,400.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10316	3,97,600.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10317		4,14,640.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11821		1,53,360.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10318		19,162.50
26-Mar-22	To BANK-Indusind Collection 250001092006	Contra	CON/10321	7,875.00	
	To BANK-Indusind Rera 250001021950	Contra	CON/10322	18,375.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11852		7,087.50
				8,65,61,583.00	8,65,61,583.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Indusind Collection 250001092006 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10024	26,250.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10021		7,875.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10022		18,375.00
26-May-21	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10025	2,10,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10024		63,000.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10025		1,47,000.00
28-May-21	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10027	12,52,960.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10028		8,77,072.00
	By BANK-Indusind CA 250001011960	Contra	CON/10029		3,75,888.00
12-Jun-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10029	4,95,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10033		3,46,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10034		1,48,500.00
16-Jun-21	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10033	9,80,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10037		6,86,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10039		2,94,000.00
17-Jun-21	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10034	9,00,000.00	
	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10035	5,06,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10042		6,30,000.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10043		3,54,200.00
	By BANK-Indusind CA 250001011960	Contra	CON/10044		2,70,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10045		1,51,800.00
28-Jun-21	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10040	20,000.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10041	6,250.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10050		18,375.00
	By BANK-Indusind CA 250001011960	Contra	CON/10051		7,875.00
7-Jul-21	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10043	2,40,000.00	
8-Jul-21	To CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Receipt	REC/10044	14,75,000.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10045	6,87,509.00	
10-Jul-21	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10046	1,000.00	
12-Jul-21	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10047	2,09,000.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10048	13,84,100.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10053		15,14,456.30
	By BANK-Indusind CA 250001011960	Contra	CON/10054		6,49,052.70
14-Jul-21	By BANK-Indusind Rera 250001021950	Contra	CON/10057		11,36,870.00
	By BANK-Indusind CA 250001011960	Contra	CON/10058		4,87,230.00
15-Jul-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10050	88,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10051	3,00,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10052	3,00,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10059		6,27,900.00
	By BANK-Indusind CA 250001011960	Contra	CON/10060		2,69,100.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10063		3,50,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10064		1,50,000.00
	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10054	25,000.00	
16-Jul-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10055	4,95,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10056	5,00,000.00	
19-Jul-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10057	4,00,000.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Receipt	REC/10058	17,25,000.00	
Carried Over				1,22,26,069.00	95,81,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,26,069.00	95,81,069.00
19-Jul-21	By BANK-Indusind Rera 250001021950	Contra	CON/10068		6,44,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10069		2,76,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10070		1,20,000.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10071		2,80,000.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10072		22,33,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10073		9,57,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10074		5,73,000.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10075		13,37,000.00
20-Jul-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10059	4,00,000.00	
	To CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Receipt	REC/10060	14,65,000.00	
	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Receipt	REC/10061	17,25,000.00	
26-Jul-21	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10062	1,60,000.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10063	25,000.00	
30-Jul-21	By BANK-Indusind Rera 250001021950	Contra	CON/10083		700.00
	By BANK-Indusind CA 250001011960	Contra	CON/10084		300.00
	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10066	1,000.00	
3-Aug-21	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10067	1,00,000.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10068	4,14,863.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10069	9,00,000.00	
	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10070	99,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10088		70,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10089		30,000.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10090		9,89,704.10
	By BANK-Indusind CA 250001011960	Contra	CON/10091		4,24,158.90
8-Aug-21	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10071	4,50,000.00	
	To CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Receipt	REC/10072	2,25,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10095		3,15,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10096		1,35,000.00
9-Aug-21	By BANK-Indusind Rera 250001021950	Contra	CON/10100		1,57,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10101		67,500.00
10-Aug-21	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Receipt	REC/10074	2,11,250.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Receipt	REC/10075	25,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10104		1,65,375.00
	By BANK-Indusind CA 250001011960	Contra	CON/10105		70,875.00
15-Aug-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10078	7,17,750.00	
16-Aug-21	By BANK-Indusind Rera 250001021950	Contra	CON/10108		5,02,425.00
	By BANK-Indusind CA 250001011960	Contra	CON/10109		2,15,325.00
19-Aug-21	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10079	48,73,000.00	
21-Aug-21	By BANK-Indusind Rera 250001021950	Contra	CON/10112		34,11,100.00
	By BANK-Indusind CA 250001011960	Contra	CON/10113		14,61,900.00
1-Sep-21	To CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Receipt	REC/10082	17,25,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10117		19,77,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10119		8,47,500.00
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Receipt	REC/10083	10,00,000.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Receipt	REC/10084	1,00,000.00	
9-Sep-21	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10088	2,36,250.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10120		1,65,375.00
	By BANK-Indusind CA 250001011960	Contra	CON/10121		70,875.00
13-Sep-21	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10090	6,87,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10125		4,80,900.00
	By BANK-Indusind CA 250001011960	Contra	CON/10126		2,06,100.00
18-Sep-21	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10094	2,00,000.00	
	Carried Over			2,79,66,182.00	2,77,66,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,66,182.00	2,77,66,182.00
18-Sep-21	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10095	2,00,000.00	
	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10096	2,00,000.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10097	9,90,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10128		4,20,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10129		1,80,000.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10130		8,33,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10131		3,57,000.00
20-Sep-21	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10099	2,00,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10137		1,40,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10138		60,000.00
22-Sep-21	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10100	2,00,000.00	
	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10102	1,39,750.00	
23-Sep-21	By BANK-Indusind Rera 250001021950	Contra	CON/10140		97,825.00
	By BANK-Indusind CA 250001011960	Contra	CON/10141		41,925.00
27-Sep-21	To CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Receipt	REC/10104	18,17,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10146		12,71,900.00
	By BANK-Indusind CA 250001011960	Contra	CON/10147		5,45,100.00
22-Oct-21	To CUST-Flat No-B-113 Mrs.T Geeta Rani	Receipt	REC/10113	25,000.00	
26-Oct-21	By BANK-Indusind Rera 250001021950	Contra	CON/10151		17,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10152		7,500.00
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10117	25,000.00	
27-Oct-21	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10118	15,73,500.00	
	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10119	54,26,000.00	
28-Oct-21	By BANK-Indusind Rera 250001021950	Contra	CON/10154		17,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10155		7,500.00
29-Oct-21	By BANK-Indusind Rera 250001021950	Contra	CON/10157		48,99,650.00
	By BANK-Indusind CA 250001011960	Contra	CON/10158		20,99,850.00
1-Nov-21	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10121	2,00,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10161		1,40,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10162		60,000.00
2-Nov-21	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10122	25,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10164		17,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10165		7,500.00
8-Nov-21	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Receipt	REC/10125	5,82,750.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10126	2,11,250.00	
10-Nov-21	By BANK-Indusind Rera 250001021950	Contra	CON/10169		5,55,800.00
	By BANK-Indusind CA 250001011960	Contra	CON/10170		2,38,200.00
16-Nov-21	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10129	1,50,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10175		1,05,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10176		45,000.00
23-Nov-21	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10131	11,96,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10178		8,37,200.00
	By BANK-Indusind CA 250001011960	Contra	CON/10179		3,58,800.00
30-Nov-21	To CUST-Flat No-B-113 Mrs.T Geeta Rani	Receipt	REC/10133	5,00,000.00	
	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10134	4,70,250.00	
1-Dec-21	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10135	48,40,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10184		3,50,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10185		1,50,000.00
2-Dec-21	By BANK-Indusind Rera 250001021950	Contra	CON/10188		3,29,175.00
	By BANK-Indusind CA 250001011960	Contra	CON/10189		1,41,075.00
3-Dec-21	By BANK-Indusind Rera 250001021950	Contra	CON/10192		33,88,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10193		14,52,000.00
	Carried Over			4,69,37,682.00	4,69,37,682.00

Mehta & Modi Realty Kowkur LLP

BANK-Indusind Collection 250001092006 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,37,682.00	4,69,37,682.00
4-Dec-21	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10136	25,000.00	
8-Dec-21	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10137	11,87,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10197		17,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10198		7,500.00
9-Dec-21	By BANK-Indusind Rera 250001021950	Contra	CON/10201		8,30,900.00
	By BANK-Indusind CA 250001011960	Contra	CON/10202		3,56,100.00
11-Dec-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10139	65,000.00	
13-Dec-21	By BANK-Indusind Rera 250001021950	Contra	CON/10206		7,45,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10207		3,19,500.00
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10140	5,00,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10141	5,00,000.00	
14-Dec-21	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10143	2,00,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10144	2,00,000.00	
15-Dec-21	By BANK-Indusind Rera 250001021950	Contra	CON/10210		2,80,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10211		1,20,000.00
16-Dec-21	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10145	2,11,250.00	
17-Dec-21	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Receipt	REC/10146	20,12,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10214		1,47,875.00
	By BANK-Indusind CA 250001011960	Contra	CON/10215		63,375.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10218		14,08,400.00
	By BANK-Indusind CA 250001011960	Contra	CON/10219		6,03,600.00
27-Dec-21	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10148	27,50,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10223		19,25,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10224		8,25,000.00
1-Jan-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10151	1,50,000.00	
2-Jan-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10152	1,50,000.00	
3-Jan-22	By BANK-Indusind Rera 250001021950	Contra	CON/10228		2,10,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10229		90,000.00
	To CUST-Flat No-B-209 Modi Housing Pvt Ltd	Receipt	REC/10153	2,25,000.00	
4-Jan-22	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10154	9,00,000.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10155	2,00,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10233		7,70,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10234		3,30,000.00
11-Jan-22	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10157	4,90,000.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10158	32,63,000.00	
12-Jan-22	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Receipt	REC/10159	12,55,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10239		35,05,600.00
	By BANK-Indusind CA 250001011960	Contra	CON/10240		15,02,400.00
18-Jan-22	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10162	7,24,350.00	
	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Receipt	REC/10163	21,74,151.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10243		20,28,950.70
	By BANK-Indusind CA 250001011960	Contra	CON/10244		8,69,550.30
19-Jan-22	By BANK-Indusind Rera 250001021950	Contra	CON/10247		1,57,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10248		67,500.00
22-Jan-22	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10166	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10167	4,91,250.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10252		9,73,875.00
	By BANK-Indusind CA 250001011960	Contra	CON/10253		4,17,375.00
27-Jan-22	To CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Receipt	REC/10168	14,75,000.00	
29-Jan-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10169	1,50,000.00	
	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10170	1,50,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10171	7,67,550.00	
	Carried Over			6,80,53,233.00	6,55,10,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,53,233.00	6,55,10,683.00
29-Jan-22	By BANK-Indusind Rera 250001021950	Contra	CON/10257		1,05,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10258		45,000.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10259		11,37,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10260		4,87,500.00
31-Jan-22	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10172	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10173	2,85,900.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10174	9,00,000.00	
	To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10175	9,74,850.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10264		27,03,505.00
	By BANK-Indusind CA 250001011960	Contra	CON/10265		11,58,645.00
2-Feb-22	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Receipt	REC/10177	33,850.00	
7-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10178	1,50,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10270		1,05,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10271		45,000.00
8-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10179	1,50,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10274		1,05,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10275		45,000.00
9-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10180	58,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10278		40,600.00
	By BANK-Indusind CA 250001011960	Contra	CON/10279		17,400.00
14-Feb-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Receipt	REC/10187	25,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10283		17,500.00
	By BANK-Indusind CA 250001011960	Contra	CON/10284		7,500.00
22-Feb-22	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10193	27,48,000.00	
23-Feb-22	By BANK-Indusind Rera 250001021950	Contra	CON/10289		33,82,400.00
	By BANK-Indusind CA 250001011960	Contra	CON/10290		14,49,600.00
24-Feb-22	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10195	20,84,000.00	
27-Feb-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Receipt	REC/10196	2,00,000.00	
28-Feb-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Receipt	REC/10197	11,250.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10293		1,47,875.00
	By BANK-Indusind CA 250001011960	Contra	CON/10294		63,375.00
5-Mar-22	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10198	5,00,000.00	
	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10199	6,00,000.00	
	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10200	6,00,000.00	
7-Mar-22	To CUST-Flat No-B-113 Mrs.T Geeta Rani	Receipt	REC/10203	53,61,750.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10204	5,00,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10298		41,03,225.00
	By BANK-Indusind CA 250001011960	Contra	CON/10299		17,58,525.00
	By BANK-Indusind Rera 250001021950	Contra	CON/10301		11,90,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10302		5,10,000.00
8-Mar-22	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10207	3,00,000.00	
	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10208	40,000.00	
9-Mar-22	To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10209	2,00,000.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10304		3,78,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10305		1,62,000.00
12-Mar-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Receipt	REC/10212	5,00,000.00	
14-Mar-22	To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Receipt	REC/10214	7,91,500.00	
	By BANK-Indusind Rera 250001021950	Contra	CON/10310		9,04,050.00
	By BANK-Indusind CA 250001011960	Contra	CON/10311		3,87,450.00
22-Mar-22	To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10220	5,68,000.00	
23-Mar-22	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10221	26,250.00	
24-Mar-22	By BANK-Indusind Rera 250001021950	Contra	CON/10314		3,97,600.00
	Carried Over			8,65,61,583.00	8,63,64,933.00

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BANK-Indusind Collection 250001092006 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,61,583.00	8,63,64,933.00
24-Mar-22	By BANK-Indusind CA 250001011960	Contra	CON/10315		1,70,400.00
26-Mar-22	By BANK-Indusind Rera 250001021950	Contra	CON/10320		18,375.00
	By BANK-Indusind CA 250001011960	Contra	CON/10321		7,875.00
				8,65,61,583.00	8,65,61,583.00

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MG Road, Ranigunj

Secunderabad

BANK-Indusind Rera 250001021950 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To BANK-Indusind Collection 250001092006	Contra	CON/10022	18,375.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10023		18,375.00
26-May-21	To BANK-Indusind Collection 250001092006	Contra	CON/10025	1,47,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10026		1,47,000.00
28-May-21	To BANK-Indusind Collection 250001092006	Contra	CON/10028	8,77,072.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10030		8,77,072.00
12-Jun-21	To BANK-Indusind Collection 250001092006	Contra	CON/10033	3,46,500.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10035		3,46,500.00
16-Jun-21	To BANK-Indusind Collection 250001092006	Contra	CON/10037	6,86,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10038		6,86,000.00
17-Jun-21	To BANK-Indusind Collection 250001092006	Contra	CON/10042	6,30,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10043	3,54,200.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10046		6,30,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10047		3,54,200.00
28-Jun-21	To BANK-Indusind Collection 250001092006	Contra	CON/10050	18,375.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10052		18,375.00
12-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10053	15,14,456.30	
13-Jul-21	By BANK-Indusind CA 250001011960	Contra	CON/10055		15,14,456.30
14-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10057	11,36,870.00	
15-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10059	6,27,900.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10061		11,36,870.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10063	3,50,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10065		6,27,900.00
16-Jul-21	By BANK-Indusind CA 250001011960	Contra	CON/10066		3,50,000.00
19-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10068	6,44,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10071	2,80,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10072	22,33,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10075	13,37,000.00	
26-Jul-21	By BANK-Indusind CA 250001011960	Contra	CON/10081		44,94,000.00
30-Jul-21	To BANK-Indusind Collection 250001092006	Contra	CON/10083	700.00	
2-Aug-21	By BANK-Indusind CA 250001011960	Contra	CON/10086		700.00
3-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10088	70,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10090	9,89,704.10	
	By BANK-Indusind CA 250001011960	Contra	CON/10092		70,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10093		9,89,704.10
8-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10095	3,15,000.00	
9-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10100	1,57,500.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10102		3,15,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10103		1,57,500.00
10-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10104	1,65,375.00	
11-Aug-21	By BANK-Indusind CA 250001011960	Contra	CON/10107		1,65,375.00
16-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10108	5,02,425.00	
17-Aug-21	By BANK-Indusind CA 250001011960	Contra	CON/10110		5,02,425.00
21-Aug-21	To BANK-Indusind Collection 250001092006	Contra	CON/10112	34,11,100.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10114		34,11,100.00
1-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10117	19,77,500.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10118		19,77,500.00
Carried Over				1,87,90,052.40	1,87,90,052.40

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,90,052.40	1,87,90,052.40
9-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10120	1,65,375.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10122		1,65,375.00
13-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10125	4,80,900.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10127		4,80,900.00
18-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10128	4,20,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10130	8,33,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10132		4,20,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10133		8,33,000.00
20-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10137	1,40,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10139		1,40,000.00
23-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10140	97,825.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10142		97,825.00
27-Sep-21	To BANK-Indusind Collection 250001092006	Contra	CON/10146	12,71,900.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10148		12,71,900.00
26-Oct-21	To BANK-Indusind Collection 250001092006	Contra	CON/10151	17,500.00	
28-Oct-21	To BANK-Indusind Collection 250001092006	Contra	CON/10154	17,500.00	
29-Oct-21	To BANK-Indusind Collection 250001092006	Contra	CON/10157	48,99,650.00	
1-Nov-21	To BANK-Indusind Collection 250001092006	Contra	CON/10161	1,40,000.00	
2-Nov-21	To BANK-Indusind Collection 250001092006	Contra	CON/10164	17,500.00	
8-Nov-21	By BANK-Indusind CA 250001011960	Contra	CON/10168		50,92,150.00
10-Nov-21	To BANK-Indusind Collection 250001092006	Contra	CON/10169	5,55,800.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10171		5,55,800.00
16-Nov-21	To BANK-Indusind Collection 250001092006	Contra	CON/10175	1,05,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10177		1,05,000.00
23-Nov-21	To BANK-Indusind Collection 250001092006	Contra	CON/10178	8,37,200.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10180		8,37,200.00
1-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10184	3,50,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10186		3,50,000.00
2-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10188	3,29,175.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10190		3,29,175.00
3-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10192	33,88,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10194		33,88,000.00
8-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10197	17,500.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10199		17,500.00
9-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10201	8,30,900.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10203		8,30,900.00
13-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10206	7,45,500.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10208		7,45,500.00
15-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10210	2,80,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10212		2,80,000.00
17-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10214	1,47,875.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10216		1,47,875.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10218	14,08,400.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10220		14,08,400.00
27-Dec-21	To BANK-Indusind Collection 250001092006	Contra	CON/10223	19,25,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10225		19,25,000.00
3-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10228	2,10,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10230		2,10,000.00
4-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10233	7,70,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10235		7,70,000.00
12-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10239	35,05,600.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10241		35,05,600.00
	Carried Over			4,26,97,152.40	4,26,97,152.40

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Indusind Rera 250001021950 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,97,152.40	4,26,97,152.40
18-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10243	20,28,950.70	
	By BANK-Indusind CA 250001011960	Contra	CON/10245		20,28,950.70
19-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10247	1,57,500.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10249		1,57,500.00
22-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10252	9,73,875.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10254		9,73,875.00
29-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10257	1,05,000.00	
	To BANK-Indusind Collection 250001092006	Contra	CON/10259	11,37,500.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10261		1,05,000.00
	By BANK-Indusind CA 250001011960	Contra	CON/10262		11,37,500.00
31-Jan-22	To BANK-Indusind Collection 250001092006	Contra	CON/10264	27,03,505.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10266		27,03,505.00
7-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10270	1,05,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10272		1,05,000.00
8-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10274	1,05,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10276		1,05,000.00
9-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10278	40,600.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10280		40,600.00
14-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10283	17,500.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10285		17,500.00
22-Feb-22	By BANK-Indusind CA 250001011960	Contra	CON/10288		33,82,400.00
23-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10289	33,82,400.00	
28-Feb-22	To BANK-Indusind Collection 250001092006	Contra	CON/10293	1,47,875.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10295		1,47,875.00
7-Mar-22	To BANK-Indusind Collection 250001092006	Contra	CON/10298	41,03,225.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10300		41,03,225.00
	To BANK-Indusind Collection 250001092006	Contra	CON/10301	11,90,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10303		11,90,000.00
9-Mar-22	To BANK-Indusind Collection 250001092006	Contra	CON/10304	3,78,000.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10306		3,78,000.00
14-Mar-22	To BANK-Indusind Collection 250001092006	Contra	CON/10310	9,04,050.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10312		9,04,050.00
24-Mar-22	To BANK-Indusind Collection 250001092006	Contra	CON/10314	3,97,600.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10316		3,97,600.00
26-Mar-22	To BANK-Indusind Collection 250001092006	Contra	CON/10320	18,375.00	
	By BANK-Indusind CA 250001011960	Contra	CON/10322		18,375.00
				6,05,93,108.10	6,05,93,108.10

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Collection-009772500000342 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10002	14,70,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10001		10,29,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10002		4,41,000.00
19-Apr-21	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10006	8,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10005		5,60,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10006		2,40,000.00
23-Apr-21	To CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Receipt	REC/10008	23,39,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10008		16,37,300.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10009		7,01,700.00
11-May-21	To CUST-Flat No-B-112 Mr.Piyush Kumar	Receipt	REC/10018	5,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10012		3,50,000.00
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10013		1,50,000.00
18-May-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10016		2,05,800.00
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10017		4,80,200.00
	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Receipt	REC/10020	2,00,000.00	
19-May-21	To CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Receipt	REC/10023	4,86,000.00	
				57,95,000.00	57,95,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,905.63	
2-Apr-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10001	1,443.30	
8-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10002	4,41,000.00	
9-Apr-21	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10003		4,35,000.00
16-Apr-21	To BANKFD-CA 009740100028635 -1-Begumpet	Receipt	REC/10004	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10004		10,00,000.00
18-Apr-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10005	10,421.00	
19-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10006	2,40,000.00	
21-Apr-21	To PARTNER-Modi Properties Pvt.Ltd.	Receipt	REC/10007	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10007		10,00,000.00
23-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10009	7,01,700.00	
25-Apr-21	To BANKFDR-CA 009740100030718	Receipt	REC/10009	10,00,000.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10010	3,633.54	
29-Apr-21	To BANKFDR-CA 009740100030718	Receipt	REC/10012	5,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10010		9,55,000.00
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10011		5,00,000.00
4-May-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10013	2,254.77	
	To PARTNER-Modi Properties Pvt.Ltd.	Receipt	REC/10014	37,56,872.00	
5-May-21	By Soham Modi USI	Payment	PAY/10135		37,56,872.00
9-May-21	To BANKFDR-CA 009740100030718	Receipt	REC/10015	15,00,000.00	
10-May-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10017	8,923.30	
11-May-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10013	1,50,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10014		16,50,000.00
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10015		2,15,000.00
18-May-21	To PARTNER-Modi Properties Pvt.Ltd.	Receipt	REC/10019	7,82,477.00	
	By Soham Modi USI	Payment	PAY/10186		7,82,477.00
	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10016	2,05,800.00	
19-May-21	To BANKFDR-CA 009740100030718	Receipt	REC/10021	15,00,000.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10022	10,772.31	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10018		17,15,000.00
25-May-21	To BANK-Indusind CA 250001011960	Contra	CON/10019	1,78,500.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10020	22,312.50	
28-May-21	To PARTNER-Modi Properties Pvt.Ltd.	Receipt	REC/10026	10,00,000.00	
	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10027		10,00,000.00
31-May-21	By Soham Modi USI	Payment	PAY/10217		10,00,000.00
2-Jun-21	To BANK-Indusind CA 250001011960	Contra	CON/10031	10,65,016.00	
4-Jun-21	By BANK-Yes Bank Rera- 009772400000113	Contra	CON/10032		10,60,000.00
10-Jun-21	To CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Receipt	REC/10028	6,50,000.00	
	By PARTNER-Modi Properties Pvt.Ltd.	Payment	PAY/10247		4,50,000.00
11-Jun-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10259		1,73,403.00
12-Jun-21	To BANK-Indusind CA 250001011960	Contra	CON/10036	4,20,750.00	
16-Jun-21	To BANK-Indusind CA 250001011960	Contra	CON/10040	8,33,000.00	
	By Cash	Contra	CON/10041		50,000.00
17-Jun-21	By CONJBDW-D.Naiomi	Payment	PAY/10281		3,118.00
	By CONJBDW-T.Kurmanah	Payment	PAY/10282		11,286.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10283		1,287.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10284		7,128.00
	Carried Over			1,69,89,781.35	1,57,65,571.00

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,89,781.35	1,57,65,571.00
17-Jun-21	By CONJBDW-Yadagiri.P	Payment	PAY/10285		5,420.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10286		4,950.00
	By EUC-B.Hgamni	Payment	PAY/10287		3,858.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10288		30,647.00
	By CONT-V.Balakrishna	Payment	PAY/10289		4,950.00
	By CONT-MD Khudoos	Payment	PAY/10290		6,930.00
	By CONT-K.Kumar	Payment	PAY/10291		14,850.00
	By CONT-Kamalesh Kumar	Payment	PAY/10292		9,900.00
	By CONT-B-Jogaiah	Payment	PAY/10293		9,900.00
	To BANK-Indusind CA 250001011960	Contra	CON/10048	11,95,100.00	
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10039	90,00,000.00	
	By CONT-Homeline Infra	Payment	PAY/10296		60,76,000.00
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10297		5,000.00
	By ECARD-A Suresh	Payment	PAY/10298		13,118.00
19-Jun-21	By SUP - Span Design & Development Pvt Ltd	Payment	PAY/10299		64,900.00
	By SUP-Summit Sales LLP	Payment	PAY/10300		5,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10301		1,00,000.00
	By SP-SSLLP Logistics	Payment	PAY/10302		1,99,151.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10303		90,008.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10304		78,800.00
	By SP-Social DNA	Payment	PAY/10305		56,673.00
	By SUP-Elegant Enterprises	Payment	PAY/10306		9,204.00
	By SP- Sri Bhavani Ads	Payment	PAY/10307		8,208.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10308		4,802.00
	By SUP-Praful Sanitary	Payment	PAY/10309		4,512.00
	By SUP - Sathyavarapu Hardwares	Payment	PAY/10310		3,800.00
	By OE-Electricity Supply	Payment	PAY/10311		97,258.00
	By LSUD-Labour Welfare	Payment	PAY/10312		4,000.00
	By PROMOD-Brouchers, Flyers & Stationery	Payment	PAY/10313		11,500.00
23-Jun-21	By CONT-Homeline Infra	Payment	PAY/10314		9,80,000.00
	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10315		16,346.00
	By SUP - Sri Arihant Steels	Payment	PAY/10316		13,580.00
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10317		4,165.00
24-Jun-21	By SUP - Sri Arihant Steels	Payment	PAY/10318		2,827.00
	By EUC-G Mannem	Payment	PAY/10319		1,764.00
25-Jun-21	By CONT-M Chandrakala-EUC	Payment	PAY/10320		24,750.00
	By CONT-K.Kumar	Payment	PAY/10321		9,900.00
	By CONT-Kamalesh Kumar	Payment	PAY/10322		4,950.00
	By CONT-B-Jogaiah	Payment	PAY/10323		5,940.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10324		3,564.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10325		11,286.00
	By CONJBDW-Khudoos	Payment	PAY/10326		2,475.00
	By CONJBDW-D.Naiomi	Payment	PAY/10327		3,119.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10328		3,377.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10329		7,128.00
	By EUC-B.Hgamni	Payment	PAY/10330		1,406.00
	By ECARD-A Suresh	Payment	PAY/10331		20,191.00
	By SP-Naveen Ads	Payment	PAY/10332		13,224.00
	By SP-Libra Outdoor Advertising	Payment	PAY/10333		8,816.00
	By SP- Sri Bhavani Ads	Payment	PAY/10334		17,043.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10335		6,087.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10336		4,838.00
	Carried Over			2,71,84,881.35	2,43,50,686.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,84,881.35	2,43,50,686.00
25-Jun-21	By SUP-Elegant Enterprises	Payment	PAY/10337		9,147.00
	By SUP-Satish Elecrical Works	Payment	PAY/10338		8,612.00
	By SUP-Summit Sales LLP	Payment	PAY/10339		5,97,280.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10340		1,49,083.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10341		75,902.00
	By SP-Modi Housing Pvt Ltd-Hording	Payment	PAY/10342		55,680.00
	By SP- Sri Bhavani Digitals	Payment	PAY/10343		31,466.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10344		28,560.00
	By SUP - Sri Sai Rohith Marketing Company	Payment	PAY/10345		15,718.00
28-Jun-21	To BANK-Indusind CA 250001011960	Contra	CON/10049	22,312.50	
30-Jun-21	By SUP-Adilabad Timber Mart	Payment	PAY/10347		64,350.00
1-Jul-21	By CONJBDW-D.Naiomi	Payment	PAY/10348		2,673.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10349		2,091.00
	By CONJBDW-K.Kumar	Payment	PAY/10350		1,089.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10351		5,049.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10352		11,088.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10353		3,366.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10354		3,564.00
	By CONT-K.Kumar	Payment	PAY/10355		9,900.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10356		9,900.00
	By CONT-B-Jogaiah	Payment	PAY/10357		6,930.00
	By CONT-Kamalesh Kumar	Payment	PAY/10358		4,950.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10359		9,079.00
2-Jul-21	By SP-KGM & Co	Payment	PAY/10360		32,400.00
	By SP-Seven Hills Enterprises	Payment	PAY/10361		1,225.00
	By ECARD-A Suresh	Payment	PAY/10362		1,755.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/10363		55,000.00
	By OE-Ineligible ITC	Payment	PAY/10364		16,786.00
	By CONT-Homeline Infra	Payment	PAY/10365		9,80,000.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10366		4,554.00
	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10042	9,65,000.00	
3-Jul-21	By SP-Ajay Mehta	Payment	PAY/10367		10,800.00
	By TDS-1% Contract	Payment	PAY/10368		2,40,662.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10369		60,311.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10370		26,592.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10371		33,609.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10372		22,295.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10373		18,532.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10374		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10375		11,696.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10376		12,546.00
8-Jul-21	By CONJBDW-T.Kurmanna	Payment	PAY/10377		9,232.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10378		4,554.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10379		1,188.00
	By CONJBDW-D.Naiomi	Payment	PAY/10380		2,673.00
	By CONJBDW-Aaron Associates	Payment	PAY/10381		3,920.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10382		1,287.00
	By EUC-B.Hgamni	Payment	PAY/10383		3,528.00
	By EUC-G Mannem	Payment	PAY/10384		7,041.00
	By CONT-K.Kumar	Payment	PAY/10385		19,800.00
	By CONT-Homeline Infra	Payment	PAY/10386		9,80,000.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10387		16,797.00
	Carried Over			2,81,72,193.85	2,80,55,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,72,193.85	2,80,55,266.00
8-Jul-21	By SP-Locon Solutions Private Limited	Payment	PAY/10388		98,304.00
	By SUP-Green Belt Services	Payment	PAY/10389		15,089.00
	By SP-Varna Media	Payment	PAY/10390		20,121.00
	By SP- Sri Bhavani Ads	Payment	PAY/10391		493.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10392		4,802.00
	By SP-Leomind Creatives	Payment	PAY/10393		22,071.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10394		17,435.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10395		16,485.00
	By SUP-Elegant Enterprises	Payment	PAY/10396		7,700.00
	By SUP-Gautham Enterprises	Payment	PAY/10397		2,250.00
	By SUP - SFS Hardware	Payment	PAY/10398		9,828.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10399		399.00
	By CONJBDW-K.Kumar	Payment	PAY/10400		2,475.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10401		2,13,938.00
9-Jul-21	By SUP-Manasa Natural Stones	Payment	PAY/10402		3,780.00
	By SUP - Svr Pumps & Allied Services	Payment	PAY/10403		6,050.00
	By SP-Shreyas Services	Payment	PAY/10404		21,935.00
	By SP-Y.Pushpalatha	Payment	PAY/10405		12,199.00
	By SP-Expert Security Services	Payment	PAY/10406		51,770.00
	By SP-SSLLP Logistics	Payment	PAY/10408		5,940.00
	By SP-SSLLP Logistics	Payment	PAY/10409		3,941.00
	By LSUD-Labour Welfare	Payment	PAY/10410		4,000.00
	By LSUD-Labour Welfare	Payment	PAY/10411		2,000.00
10-Jul-21	By OE-Electricity Supply	Payment	PAY/10412		54,033.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10413		74,542.00
	By SP-Modi Housing Pvt Ltd-Hording	Payment	PAY/10414		27,840.00
	By SP-SSLLP Logistics	Payment	PAY/10415		57,684.00
	By SP-KGM & Co	Payment	PAY/10416		3,240.00
	By ECARD-A Suresh	Payment	PAY/10417		4,150.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10418		714.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10419		1,899.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10420		2,473.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10421		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10422		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10423		1,899.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10424		399.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10425		2,40,830.00
12-Jul-21	By TDS-7.5% Professional Charges	Payment	PAY/10426		2,269.00
13-Jul-21	To BANK-Indusind CA 250001011960	Contra	CON/10056	18,38,982.65	
	To OTHLOAN-TDS Receivable F.Y 19-20	Receipt	REC/10049	3,430.00	
14-Jul-21	By SUP-Sri Balaji Enterprises	Payment	PAY/10428		58,800.00
15-Jul-21	By CONJBDW-Khudoos	Payment	PAY/10429		1,980.00
	By CONT-MD Khudoos	Payment	PAY/10430		14,850.00
	By CONT-K.Kumar	Payment	PAY/10431		9,900.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10432		3,762.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10433		3,564.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10434		10,395.00
	By CONJBDW-D.Naiomi	Payment	PAY/10435		2,228.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10436		2,277.00
	By EUC-G Mannem	Payment	PAY/10437		8,914.00
	By EUC-B.Hgamni	Payment	PAY/10438		3,081.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10439		1,350.00
	Carried Over			3,00,14,606.50	2,91,92,142.00

Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,14,606.50	2,91,92,142.00
15-Jul-21	To BANK-Indusind CA 250001011960	Contra	CON/10062	13,80,485.00	
	To BANK-Indusind CA 250001011960	Receipt	REC/10053	7,62,450.00	
16-Jul-21	By SP-SSLLP Common Expenditure	Payment	PAY/10442		300.00
	By SUP-Gautham Enterprises	Payment	PAY/10443		1,416.00
	By OEUD-Consultancy Charges	Payment	PAY/10444		1,100.00
	By EMP-A.Suresh Loan A/c	Payment	PAY/10445		1,14,000.00
	By ECARD-A Suresh	Payment	PAY/10448		5,743.00
	By CONJBDW-P.Hanumanthu Painter	Payment	PAY/10449		5,319.00
	By CONT-Homeline Infra	Payment	PAY/10450		24,50,000.00
	By Cash	Contra	CON/10067		15,000.00
17-Jul-21	By SUP - Mr.Mohan Ram	Payment	PAY/10451		1,841.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/10452		354.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10453		49,560.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10454		4,802.00
	By SUP-Praful Sanitary	Payment	PAY/10455		1,994.00
	By SUP-Vivid World	Payment	PAY/10456		271.00
	By SUP-BVR Infra Projects	Payment	PAY/10457		2,949.00
	By SP-Social DNA	Payment	PAY/10458		23,537.00
	By SP- Sri Bhavani Ads	Payment	PAY/10459		26,910.00
	By SP-Naveen Ads	Payment	PAY/10460		21,060.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10461		55,198.00
	By SP-SSLLP Logistics	Payment	PAY/10462		39,187.00
	By SP-Libra Outdoor Advertising	Payment	PAY/10463		16,704.00
	By SUP-Summit Sales LLP	Payment	PAY/10464		1,29,404.00
19-Jul-21	To BANK-Indusind CA 250001011960	Contra	CON/10076	1,27,500.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10077	2,34,600.00	
22-Jul-21	By SP-Summit Builder-Statutory Payments	Payment	PAY/10467		61,738.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10468		61,748.00
	By ECARD-J Selva Kumar	Payment	PAY/10469		3,960.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10470		1,980.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10471		3,564.00
	By CONT-K.Kumar	Payment	PAY/10472		14,850.00
	By CONT-MD Khudoos	Payment	PAY/10473		9,900.00
	By CONT-P Praveen Kumar	Payment	PAY/10474		2,475.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10475		2,851.00
	By CONJBDW-D.Naiomi	Payment	PAY/10476		2,673.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10477		11,286.00
	By CONT-B-Jogaiah	Payment	PAY/10478		1,980.00
	By Output CGST 3.75%	Payment	PAY/10479		7,63,774.00
	By CONT-Homeline Infra	Payment	PAY/10480		24,50,000.00
	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10481		2,940.00
	To BANK-Indusind CA 250001011960	Contra	CON/10078	1,02,000.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10079	8,13,450.00	
23-Jul-21	By SP-Summit Builder-Statutory Payments	Payment	PAY/10484		57,765.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10486		1,680.00
	By SUP-Summit Sales LLP	Payment	PAY/10487		1,20,112.00
	To BANK-Yes Bank Rera- 009772400000113	Contra	CON/10080	2,10,063.00	
24-Jul-21	By SUP-Adilabad Timber Mart	Payment	PAY/10488		75,751.00
	By SP- Sri Bhavani Digitals	Payment	PAY/10489		31,832.00
	By SUP - Sri Arihant Steels	Payment	PAY/10490		1,253.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/10491		2,548.00
	By SUP-G Krishna Murthy & Sons	Payment	PAY/10492		500.00
	Carried Over			3,36,45,154.50	3,58,45,951.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,45,154.50	3,58,45,951.00
24-Jul-21	By SUP - Mr.Mangilal (Mahadev Steel)	Payment	PAY/10493		5,983.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware	Payment	PAY/10494		738.00
	By ECARD-A Suresh	Payment	PAY/10495		2,446.00
28-Jul-21	To BANK-Indusind CA 250001011960	Contra	CON/10082	46,04,450.00	
	By SUP-Satish Eleccrical Works	Payment	PAY/10498		8,692.00
	By CONT-Homeline Infra	Payment	PAY/10499		9,80,000.00
29-Jul-21	By EUC-Chiripurapu Salman	Payment	PAY/10500		1,059.00
	By EUC-G Mannem	Payment	PAY/10501		7,244.00
	By CONT-MD Khudoos	Payment	PAY/10502		6,930.00
	By CONT-K.Kumar	Payment	PAY/10503		9,900.00
	By CONJBDW-Khudoos	Payment	PAY/10504		1,089.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10505		1,584.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10506		11,088.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10507		7,920.00
	By CONJBDW-D.Naiomi	Payment	PAY/10508		2,673.00
30-Jul-21	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10509		2,459.00
	By SUP-Elegant Enterprises	Payment	PAY/10510		2,618.00
	By SUP-Anisha Associates	Payment	PAY/10511		5,664.00
	By SUP-Summit Sales LLP	Payment	PAY/10512		61,264.00
	By ECARD-A Suresh	Payment	PAY/10513		6,483.00
31-Jul-21	By OE-Labour Cess	Payment	PAY/10514		1,90,688.00
1-Aug-21	By SP- Emandi Enterprises	Payment	PAY/10515		11,520.00
	By CONJBDW-Kishan Raju	Payment	PAY/10516		2,970.00
2-Aug-21	To BANK-Indusind CA 250001011960	Contra	CON/10085	850.00	
3-Aug-21	By TDS-1% Contract	Payment	PAY/10518		2,19,056.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10519		68,021.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10520		13,674.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10521		36,324.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10522		20,267.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10523		19,632.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10524		19,836.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10525		13,171.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10526		13,171.00
	To BANK-Indusind CA 250001011960	Contra	CON/10087	85,000.00	
4-Aug-21	To BANK-Indusind CA 250001011960	Contra	CON/10094	12,01,783.55	
5-Aug-21	By SP-Y.Pushpalatha	Payment	PAY/10529		12,837.00
	By SP-Expert Security Services	Payment	PAY/10530		48,454.00
	By SP-Shreyas Services	Payment	PAY/10531		24,862.00
	By CONT-K.Kumar	Payment	PAY/10532		14,850.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10533		2,475.00
	By CONT-B-Jogaiah	Payment	PAY/10534		2,970.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10535		6,336.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10536		11,286.00
	By CONJBDW-K.Kumar	Payment	PAY/10537		1,980.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10538		5,643.00
	By CONJBDW-D.Naiomi	Payment	PAY/10539		3,118.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10540		2,574.00
	By CONT P.Anil Kumar	Payment	PAY/10541		2,970.00
	By LSUD-Labour Welfare	Payment	PAY/10542		4,000.00
	By LSUD-Labour Welfare	Payment	PAY/10543		2,000.00
6-Aug-21	By SAL-Vehicle Maintenance	Payment	PAY/10544		1,350.00
	By SP-SLLP Logistics	Payment	PAY/10545		4,800.00
	Carried Over			3,95,37,238.05	3,77,52,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,37,238.05	3,77,52,620.00
6-Aug-21	By CONT-Homeline Infra	Payment	PAY/10546		9,80,000.00
7-Aug-21	By ECARD-A Suresh	Payment	PAY/10547		2,134.00
9-Aug-21	By OTHLOAN-Mehta & Modi Realty Suryapet Llp	Payment	PAY/10548		92,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10549		2,40,700.00
	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10073	5,00,000.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10097	3,82,500.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10098	1,91,250.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10099	2,00,812.50	
11-Aug-21	To BANK-Indusind CA 250001011960	Contra	CON/10106	6,10,087.50	
12-Aug-21	By CONJBDW-Yadagiri.P	Payment	PAY/10553		3,861.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10554		2,921.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10555		3,317.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10556		11,286.00
	By CONJBDW-Papu Ram	Payment	PAY/10557		2,599.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10558		5,346.00
	By CONJBDW-D.Naiomi	Payment	PAY/10559		2,228.00
	By CONT-V.Balakrishna	Payment	PAY/10560		14,850.00
	By CONT-K.Kumar	Payment	PAY/10561		14,850.00
	By EUC-B.Hgamni	Payment	PAY/10562		1,012.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10563		31,203.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10564		1,485.00
	By ECARD-A Suresh	Payment	PAY/10565		5,206.00
	To OTHLOAN-Fedbank Financial Services LTD	Receipt	REC/10076	25,000.00	
13-Aug-21	By ECARD- B Praveen Kumar	Payment	PAY/10566		2,000.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10567		25,912.00
	By CONT-Homeline Infra	Payment	PAY/10568		9,80,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10569		75,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10570		564.00
14-Aug-21	By SP-Modi Properties Pvt Ltd	Payment	PAY/10571		74,542.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10572		99,440.00
	By SP-SSLLP Logistics	Payment	PAY/10573		1,85,716.00
	By SP-Varna Media	Payment	PAY/10574		10,012.00
	By SP-Social DNA	Payment	PAY/10575		52,186.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/10576		4,267.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10577		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/10578		3,363.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10579		9,734.00
	By SUP-Elegant Enterprises	Payment	PAY/10580		4,944.00
	By SUP-Summit Sales LLP	Payment	PAY/10581		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10582		14,280.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10583		2,755.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10584		2,455.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10585		1,061.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10586		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10587		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10588		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10589		399.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10590		1,614.00
15-Aug-21	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10077	83,025.00	
17-Aug-21	By SUP-M M Aqua Systems	Payment	PAY/10591		24,544.00
19-Aug-21	By CONJBDW-D.Naiomi	Payment	PAY/10593		2,227.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10594		11,286.00
	Carried Over			4,15,29,913.05	4,09,08,616.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,29,913.05	4,09,08,616.00
19-Aug-21	By CONJBDW-Khudoos	Payment	PAY/10595		1,485.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10596		8,421.00
	By CONT-K.Kumar	Payment	PAY/10597		9,900.00
	By CONT-P Praveen Kumar	Payment	PAY/10598		6,930.00
	By CONT-V.Balakrishna	Payment	PAY/10599		9,900.00
	By EUC-B.Hgamni	Payment	PAY/10600		1,108.00
	By EUC-G Mannem	Payment	PAY/10601		37,406.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10602		4,108.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10603		3,415.00
20-Aug-21	By EMP-E Prasad	Payment	PAY/10604		629.00
	By EMP-Rohit	Payment	PAY/10605		407.00
	By EMP-K Lakshmi Durga	Payment	PAY/10606		407.00
	By EMP-G Murali Mohan	Payment	PAY/10607		407.00
	To BANK-Indusind CA 250001011960	Contra	CON/10111	41,42,050.00	
	By Output CGST 3.75%	Payment	PAY/10608		2,57,960.00
21-Aug-21	By SP-Seven Hills Enterprises	Payment	PAY/10609		1,133.00
	By SUP - Purnima Mosaic Tiles	Payment	PAY/10610		20,768.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10611		14,000.00
	By ECARD-A Suresh	Payment	PAY/10612		3,840.00
	By SP-SSLLP Logistics	Payment	PAY/10613		35,960.00
	By SUP-Summit Sales LLP	Payment	PAY/10614		51,351.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10615		22,892.00
	By SUP-Praful Sanitary	Payment	PAY/10616		2,024.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/10617		2,100.00
	By SP-Naveen Ads	Payment	PAY/10618		21,060.00
	By SP- Sri Bhavani Ads	Payment	PAY/10619		26,910.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10620		57,364.00
	By CONT-Homeline Infra	Payment	PAY/10621		29,40,000.00
	By OE-Electricity Supply	Payment	PAY/10622		83,697.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10623		13,674.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10624		26,731.00
23-Aug-21	By BANK-ICICI Bank -Open Card	Contra	CON/10115		9,000.00
	By SUP- United Engineering Company	Payment	PAY/10626		5,000.00
	By SP-K.B.Consultants	Payment	PAY/10627		96,232.00
25-Aug-21	To ECARD-Madyarla Suresh	Receipt	REC/10080	16,821.00	
27-Aug-21	By SP-SSLLP Common Expenditure	Payment	PAY/10629		7,450.00
	By SUP - Svr Pumps & Allied Services	Payment	PAY/10630		10,205.00
	By EUC-B.Hgamni	Payment	PAY/10631		1,059.00
	By EUC-G Mannem	Payment	PAY/10632		38,085.00
	By CONT-V.Balakrishna	Payment	PAY/10633		14,850.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10634		990.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10635		2,277.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10636		10,098.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10637		11,286.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10638		3,960.00
	By CONJBDW-Khudoos	Payment	PAY/10639		2,376.00
	By CONJBDW-K.Kumar	Payment	PAY/10640		1,188.00
	By CONJBDW-D.Naiomi	Payment	PAY/10641		2,673.00
	By SUP-Sri Vinayaka Stone Industries	Payment	PAY/10642		59,620.00
	By ECARD-Madyarla Suresh	Payment	PAY/10643		20,301.00
	By SUP-M M Aqua Systems	Payment	PAY/10644		3,599.00
28-Aug-21	By SUP - Svr Pumps & Allied Services	Payment	PAY/10645		7,950.00
	Carried Over			4,56,88,784.05	4,48,82,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,88,784.05	4,48,82,802.00
28-Aug-21	By SP- Sri Bhavani Digitals	Payment	PAY/10646		13,385.00
	By SP- Sri Bhavani Ads	Payment	PAY/10647		5,375.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10648		11,045.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/10649		1,270.00
	By SUP - Andhra Pumps & Motors	Payment	PAY/10650		91,857.00
	By SUP - Obel Computers Pvt Ltd	Payment	PAY/10651		2,850.00
	To CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Receipt	REC/10081	2,25,000.00	
1-Sep-21	By SUP-Gautham Enterprises	Payment	PAY/10652		3,717.00
	By CONT-Homeline Infra	Payment	PAY/10653		9,80,000.00
	To BANK-Indusind CA 250001011960	Contra	CON/10116	24,01,250.00	
	By EUC-B.Hgamni	Payment	PAY/10655		1,063.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10656		1,01,250.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10657		11,286.00
	By CONJBDW-D.Naiomi	Payment	PAY/10658		2,673.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10659		49,500.00
	By CONT-K.Kumar	Payment	PAY/10660		14,850.00
	By CONT-B-Jogaiah	Payment	PAY/10661		5,940.00
	By CONT-V.Balakrishna	Payment	PAY/10662		14,850.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10663		2,475.00
	By CONJBDW-K.Kumar	Payment	PAY/10664		1,485.00
	By CONJBDW-Khudoos	Payment	PAY/10665		1,980.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10666		6,831.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10667		495.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10668		10,098.00
2-Sep-21	By CONT-M Chandrakala-EUC	Payment	PAY/10669		17,264.00
	By EUC-G Mannem	Payment	PAY/10670		15,541.00
3-Sep-21	By SP-SSLLP Logistics	Payment	PAY/10671		1,920.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10672		6,645.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/10673		1,628.00
	By SUP - Sri Arihant Steels	Payment	PAY/10674		5,961.00
	By SUP - Prakash Marketing	Payment	PAY/10675		15,665.00
	By SP-SSLLP Logistics	Payment	PAY/10676		77,617.00
	By SUP-Summit Sales LLP	Payment	PAY/10677		99,143.00
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10085	1,50,00,000.00	
	By CONT-Homeline Infra	Payment	PAY/10678		86,53,400.00
	By ECARD-A Suresh	Payment	PAY/10679		2,493.00
	By TDS-1% Contract	Payment	PAY/10680		1,88,391.00
4-Sep-21	By EMP-A Suresh Salary A/c	Payment	PAY/10681		77,249.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10682		28,163.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10683		36,180.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10684		21,619.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10685		16,331.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10686		18,385.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10687		5,015.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10688		4,064.00
	By PARTNER-Modi Properties Pvt.Ltd.	Payment	PAY/10689		80,00,000.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10690		5,015.00
	By PARTNER-Modi Properties Pvt.Ltd.	Payment	PAY/10691		80,00,000.00
5-Sep-21	By SUP-Rita Seeds Store	Payment	PAY/10692		6,230.00
6-Sep-21	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10693		4,064.00
	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10086	1,85,43,000.00	
8-Sep-21	By SP-Shreyas Services	Payment	PAY/10694		20,529.00
	Carried Over			8,18,58,034.05	7,15,45,589.00

Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,58,034.05	7,15,45,589.00
8-Sep-21	By SP-Y.Pushpalatha	Payment	PAY/10695		12,962.00
	By SP-Expert Security Services	Payment	PAY/10696		52,263.00
	By CONT-Abdul Qadeer	Payment	PAY/10697		1,76,929.00
	By SUP - Shweta Computers	Payment	PAY/10698		3,700.00
	To ECARD-Madyarla Suresh	Receipt	REC/10087	9,194.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10699		2,83,401.00
9-Sep-21	By SP-Seven Hills Enterprises	Payment	PAY/10700		1,534.00
	By SP-Naveen Ads	Payment	PAY/10701		20,880.00
	By SP-Libra Outdoor Advertising	Payment	PAY/10702		9,879.00
	By SP- Sri Bhavani Ads	Payment	PAY/10703		26,910.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10704		46,750.00
	By EUC-G Mannem	Payment	PAY/10705		13,892.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10706		11,674.00
	By EUC-B.Hgamni	Payment	PAY/10707		4,206.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10708		1,980.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10709		7,400.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10710		8,514.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10711		2,851.00
	By CONT-K.Kumar	Payment	PAY/10712		14,850.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10713		19,800.00
	By CONT-V.Balakrishna	Payment	PAY/10714		9,900.00
	By CONJBDW-D.Naiomi	Payment	PAY/10715		2,673.00
	By CONJBDW-K.Kumar	Payment	PAY/10716		1,188.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10717		9,504.00
	By ECARD-Madyarla Suresh	Payment	PAY/10718		9,194.00
	To BANK-Indusind CA 250001011960	Contra	CON/10123	2,00,812.50	
	By BANKFD-009740100034580	Payment	PAY/10720		10,00,000.00
	By BANKFD-009740100034590	Payment	PAY/10721		10,00,000.00
	By BANKFD-009740100034600	Payment	PAY/10722		10,00,000.00
	By BANKFD-009740100034610	Payment	PAY/10723		10,00,000.00
	By BANKFD-009740100034620	Payment	PAY/10724		10,00,000.00
	By BANKFD-009740100034630	Payment	PAY/10725		10,00,000.00
	By BANKFD-009740100034640	Payment	PAY/10726		10,00,000.00
	By BANKFD-009740100034650	Payment	PAY/10727		10,00,000.00
	By CONT-Homeline Infra	Payment	PAY/10728		9,80,000.00
	By SP-Modi Housing Pvt Ltd-Hording	Payment	PAY/10729		55,680.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10730		74,542.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10731		81,011.00
	By SP-SSLLP Logistics	Payment	PAY/10732		11,868.00
	By ECARD-A Suresh	Payment	PAY/10733		4,556.00
11-Sep-21	By SUP-Summit Sales LLP	Payment	PAY/10734		1,19,159.00
	By SUP - Purnima Mosaic Tiles	Payment	PAY/10735		20,768.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10736		702.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10737		1,899.00
	By OE-Electricity Supply	Payment	PAY/10738		62,731.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10739		1,554.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10740		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10741		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10742		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10743		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10744		399.00
	By LSUD-Labour Welfare	Payment	PAY/10745		18,750.00
	Carried Over			8,20,68,040.55	8,17,35,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,68,040.55	8,17,35,138.00
13-Sep-21	To BANK-Indusind CA 250001011960	Contra	CON/10124	5,83,950.00	
	To OTHLOAN-Mehta & Modi Realty Suryapet Llp	Receipt	REC/10089	92,000.00	
16-Sep-21	By SP-Ajay Mehta	Payment	PAY/10750		5,400.00
	By CONT-P Praveen Kumar	Payment	PAY/10751		2,970.00
	By CONT-K.Kumar	Payment	PAY/10752		4,950.00
	By CONT-B-Jogaiah	Payment	PAY/10753		2,475.00
	By CONT-Appari Rama Chandra	Payment	PAY/10754		19,800.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10755		1,980.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10756		4,801.50
	By CONJBDW-T.Kurmanna	Payment	PAY/10757		10,395.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10758		2,277.00
	By CONJBDW-K.Kumar	Payment	PAY/10759		1,485.00
	By CONJBDW-D.Naiomi	Payment	PAY/10760		2,227.50
	By CONJBDW-P Praveen Kumar	Payment	PAY/10761		1,980.00
17-Sep-21	By DEPR- SSLLP Logistics	Payment	PAY/10762		50,000.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10763		28,787.00
18-Sep-21	By OE-Transportation UD	Payment	PAY/10764		1,800.00
	By OE-Transportation UD	Payment	PAY/10765		2,000.00
	By DEPR- Summit Sales LLP	Payment	PAY/10766		2,00,000.00
	By ECARD-A Suresh	Payment	PAY/10767		6,000.00
	By ECARD-A Suresh	Payment	PAY/10768		6,170.00
	By CONT-Homeline Infra	Payment	PAY/10769		9,80,000.00
	By Output CGST 3.75%	Payment	PAY/10770		3,43,872.00
	To ECARD-Madyarla Suresh	Receipt	REC/10091	7,890.00	
	By ECARD-Madyarla Suresh	Payment	PAY/10771		7,890.00
	By SP-SSLLP Logistics	Payment	PAY/10772		35,960.00
	By SP-Social DNA	Payment	PAY/10773		36,990.00
	By SUP-Summit Sales LLP	Payment	PAY/10774		18,901.00
	To BANKFD-009740100034580	Receipt	REC/10092	10,00,000.00	
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10093	32,616.50	
	To BANK-Indusind CA 250001011960	Contra	CON/10134	5,10,000.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10135	10,11,500.00	
	By EUC-G Mannem	Payment	PAY/10777		3,528.00
20-Sep-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10098	979.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10136	1,70,000.00	
22-Sep-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10779		1,64,025.00
	By DEPR- Summit Sales LLP	Payment	PAY/10781		2,00,000.00
	By DEPR-Soham Modi HUF	Payment	PAY/10782		1,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10783		2,06,156.00
	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10784		2,000.00
23-Sep-21	By CONJBDW-D.Naiomi	Payment	PAY/10785		2,673.00
	By CONJBDW-K.Kumar	Payment	PAY/10786		4,752.00
	By CONJBDW-Khudoos	Payment	PAY/10787		1,188.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10788		11,286.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10789		3,861.00
	By CONT-Appari Rama Chandra	Payment	PAY/10790		8,415.00
	By CONT-B.Ramesh	Payment	PAY/10791		5,940.00
	By CONT-K.Kumar	Payment	PAY/10792		5,940.00
	By CONT-B-Jogaiah	Payment	PAY/10793		4,950.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10794		9,900.00
	By CONT P.Anil Kumar	Payment	PAY/10795		3,960.00
	By CONT- Pappuram	Payment	PAY/10796		9,900.00
	Carried Over			8,54,76,976.05	8,42,62,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,76,976.05	8,42,62,723.00
23-Sep-21	By EUC-G Mannem	Payment	PAY/10797		5,378.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10798		2,277.00
	To BANK-Indusind CA 250001011960	Contra	CON/10143	1,18,787.50	
	By BANK-ICICI Bank -Open Card	Contra	CON/10144		10,000.00
	By SP-Leomind Creatives	Payment	PAY/10800		19,980.00
	By SUP - SFS Hardware	Payment	PAY/10801		18,532.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10802		15,361.00
	By DEPR-Summit Builders	Payment	PAY/10804		25,000.00
	To BANK-Yes Bank Rera- 009772400000113	Contra	CON/10145	1,18,500.40	
27-Sep-21	To BANK-Indusind CA 250001011960	Contra	CON/10149	15,44,450.00	
30-Sep-21	By EUC-G Mannem	Payment	PAY/10807		74,323.00
	By EUC-G Mannem	Payment	PAY/10808		4,410.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10809		24,523.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10810		3,118.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10811		4,925.00
	By CONJBDW-D.Naiomi	Payment	PAY/10812		1,386.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10813		12,028.00
	By CONT-G.Mannem	Payment	PAY/10814		24,750.00
	By CONJBDW-K.Kumar	Payment	PAY/10815		4,455.00
	By CONT-B.Ramesh	Payment	PAY/10816		2,970.00
	By CONT- B.Usha Sri	Payment	PAY/10817		4,950.00
	By CONT-K.Kumar	Payment	PAY/10818		2,970.00
	By CONT P.Anil Kumar	Payment	PAY/10819		2,871.00
	By CONT- Pappuram	Payment	PAY/10820		2,970.00
	By CONT-V.Balakrishna	Payment	PAY/10821		2,970.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10822		3,620.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10823		1,287.00
3-Oct-21	By CONT-Homeline Infra	Payment	PAY/10824		9,80,000.00
	By DEPR- Summit Sales LLP	Payment	PAY/10825		2,00,000.00
	By SUP-Gautham Enterprises	Payment	PAY/10826		1,416.00
	By SP-SSLLP Logistics	Payment	PAY/10827		49,694.00
	By TDS-1% Contract	Payment	PAY/10828		3,20,270.00
5-Oct-21	By SUP - Veesamsetty Srinivas	Payment	PAY/10829		3,847.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10830		85,390.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10831		28,163.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10832		37,180.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10833		19,300.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10834		18,532.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10835		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10836		14,312.00
	By SUP - Svr Pumps & Allied Services	Payment	PAY/10838		8,360.00
7-Oct-21	By CONT-N Sharada	Payment	PAY/10839		4,950.00
	By CONT-G.Mannem	Payment	PAY/10840		9,900.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10841		4,950.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10842		11,979.00
	By CONJBDW-K.Kumar	Payment	PAY/10843		4,950.00
	By CONJBDW-D.Naiomi	Payment	PAY/10844		2,475.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10845		2,475.00
	By EUC-G Mannem	Payment	PAY/10846		14,339.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10847		11,275.00
	By EUC-G Mannem	Payment	PAY/10848		38,220.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10849		14,496.00
	Carried Over			8,72,58,713.95	8,64,44,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,58,713.95	8,64,44,570.00
7-Oct-21	By EUC-B.Hgamni	Payment	PAY/10850		1,888.00
8-Oct-21	By SP-Seven Hills Enterprises	Payment	PAY/10851		899.00
	By SP-Span Pride	Payment	PAY/10852		40,073.00
	By SP-Expert Security Services	Payment	PAY/10853		60,992.00
	By SP-Shreyas Services	Payment	PAY/10854		25,048.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10855		74,542.00
	By SUP - Meera Fibretek Pvt Ltd	Payment	PAY/10856		6,999.00
	To BANKFD-009740100034590	Receipt	REC/10105	15,00,000.00	
	By CONT-Homeline Infra	Payment	PAY/10857		9,80,000.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/10858		15,500.00
	By OEUD-Consultancy Charges	Payment	PAY/10859		2,200.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10860		23,305.00
9-Oct-21	By SP-SSLLP Common Expenditure	Payment	PAY/10861		58,329.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10862		702.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10863		1,899.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10864		1,510.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10865		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10866		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10867		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10868		399.00
	By SP-SSLLP Logistics	Payment	PAY/10869		27,229.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10870		56.00
	By SUP - Barkath Enterprises	Payment	PAY/10871		44,100.00
11-Oct-21	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10872		17,190.00
	By SP-R.S Bajaj & Associates	Payment	PAY/10873		21,600.00
	By OE-Electricity Supply	Payment	PAY/10874		71,378.00
12-Oct-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10106	3,164.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10107	1,582.00	
13-Oct-21	By EUC-G Mannem	Payment	PAY/10875		10,748.00
	By EUC-B.Hgamni	Payment	PAY/10876		955.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10877		4,392.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10878		13,167.00
	By CONJBDW-K.Kumar	Payment	PAY/10879		2,970.00
	By CONJBDW-D.Naiomi	Payment	PAY/10880		1,980.00
	By CONT-V.Balakrishna	Payment	PAY/10881		3,960.00
	By CONT-P Praveen Kumar	Payment	PAY/10882		9,900.00
	By CONT-K.Kumar	Payment	PAY/10883		19,800.00
	By CONT-G.Mannem	Payment	PAY/10884		9,900.00
	By CONT-B.Ramesh	Payment	PAY/10885		2,970.00
	By CONT-B-Jogaiah	Payment	PAY/10886		19,800.00
15-Oct-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10887		3,50,820.00
16-Oct-21	By SP-Summit Builder-Statutory Payments	Payment	PAY/10889		480.00
	By CONT-Homeline Infra	Payment	PAY/10890		9,80,000.00
	By SP-Shruti Agarwal	Payment	PAY/10891		3,396.00
	By SP-SSLLP Logistics	Payment	PAY/10892		81.00
	To BANKFD-009740100034600	Receipt	REC/10108	15,00,000.00	
	By Output CGST 3.75%	Payment	PAY/10893		2,03,040.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10150		15,000.00
	By DEPR- Summit Sales LLP	Payment	PAY/10894		2,00,000.00
	By SP-Social DNA	Payment	PAY/10895		6,376.00
18-Oct-21	By SP-SSLLP Logistics	Payment	PAY/10896		3,200.00
20-Oct-21	By SUP - Veeramsetty Srinivas	Payment	PAY/10897		3,847.00
	Carried Over			9,02,63,459.95	8,97,89,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,63,459.95	8,97,89,887.00
20-Oct-21	By SUP-Adilabad Timber Mart	Payment	PAY/10898		57,000.00
	By SUP-Sree Rama Engineering Company	Payment	PAY/10899		3,776.00
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10109	1,966.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10110	3,932.00	
21-Oct-21	By CONT-K.Kumar	Payment	PAY/10901		14,850.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10902		4,455.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10903		3,168.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10904		4,950.00
	By CONJBDW-K.Kumar	Payment	PAY/10905		3,960.00
	By CONJBDW-D.Naiomi	Payment	PAY/10906		3,960.00
	By EUC-B.Hgamni	Payment	PAY/10907		2,140.00
	By EUC-G Mannem	Payment	PAY/10908		12,740.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10909		12,672.00
	By CONT-Homeline Infra	Payment	PAY/10910		9,80,000.00
	By DEPR- Summit Sales LLP	Payment	PAY/10911		2,00,000.00
	To BANKFD-009740100034620	Receipt	REC/10111	10,00,000.00	
	To BANKFD-009740100034630	Receipt	REC/10112	5,00,000.00	
22-Oct-21	By CONT-B-Jogaiah	Payment	PAY/10912		4,950.00
	By CONT-MD Khudoos	Payment	PAY/10913		2,970.00
	By SP-Y.Pushpalatha	Payment	PAY/10914		13,457.00
	By SP-Modi Housing Pvt Ltd-Hording	Payment	PAY/10915		46,400.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/10916		15,000.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10917		1,400.00
	By SP-SSLLP Logistics	Payment	PAY/10918		35,960.00
	By SP-Social DNA	Payment	PAY/10919		25,448.00
25-Oct-21	By SUP - Barkath Enterprises	Payment	PAY/10920		49,980.00
	By SUP-Summit Sales LLP	Payment	PAY/10921		5,00,000.00
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/10922		4,146.60
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10114	5,041.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10115	2,521.00	
	To CUST-Flat No-B-113 Mrs.T Geeta Rani	Receipt	REC/10116	2,11,250.00	
27-Oct-21	To BANK-Indusind CA 250001011960	Contra	CON/10153	6,375.00	
28-Oct-21	By CONJBDW-T.Kurmanna	Payment	PAY/10925		12,028.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10926		1,692.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10927		4,257.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10928		3,960.00
	By CONJBDW-Khudoos	Payment	PAY/10929		2,079.00
	By CONJBDW-K.Kumar	Payment	PAY/10930		2,970.00
	By CONJBDW-D.Naiomi	Payment	PAY/10931		2,970.00
	By EUC-B.Hgamni	Payment	PAY/10932		9,686.00
	By EUC-G Mannem	Payment	PAY/10933		11,576.00
	By CONT-K.Kumar	Payment	PAY/10934		4,950.00
	By CONT-G.Mannem	Payment	PAY/10935		14,850.00
29-Oct-21	To BANK-Indusind CA 250001011960	Contra	CON/10156	6,375.00	
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10936		5,19,750.00
	By SUP-Elegant Enterprises	Payment	PAY/10937		1,632.00
	By SP- Sri Bhavani Digitals	Payment	PAY/10938		22,458.00
30-Oct-21	By SUP-Vivid World	Payment	PAY/10940		271.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10941		1,00,000.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/10942		6,492.00
	By SP-Libra Outdoor Advertising	Payment	PAY/10943		11,136.00
	By SP-Naveen Ads	Payment	PAY/10944		21,060.00
	Carried Over			9,20,00,919.95	9,25,47,086.60

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Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,00,919.95	9,25,47,086.60
30-Oct-21	By BANK-ICICI Bank -Open Card	Contra	CON/10159		15,000.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/10945		15,000.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10946		35,473.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10947		8,999.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10948		7,781.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10949		7,781.00
	By EMP-Madyarla Suresh Salary A/c	Payment	PAY/10950		18,114.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10951		14,623.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10952		10,849.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10953		2,320.00
31-Oct-21	To SUP-Johnson Lifts Pvt. Ltd.	Receipt	REC/10120	5,19,750.00	
1-Nov-21	To BANK-Indusind CA 250001011960	Contra	CON/10160	17,84,872.50	
	By SUP-Gautham Enterprises	Payment	PAY/10954		2,250.00
	By SUP-KPR INFRA	Payment	PAY/10955		74,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10956		17,674.00
	By SUP-SL RMC PLANT	Payment	PAY/10957		1,96,100.00
	By SUP - Sri Sai Rohith Marketing Company	Payment	PAY/10958		17,489.00
	By SUP-Summit Sales LLP	Payment	PAY/10959		2,26,067.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10960		1,416.00
	By SP-Varna Media	Payment	PAY/10961		10,012.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10962		9,604.00
	By CONT-Homeline Infra	Payment	PAY/10965		19,60,000.00
2-Nov-21	To BANK-Indusind CA 250001011960	Contra	CON/10163	51,000.00	
3-Nov-21	By CONJBDW-D.Naiomi	Payment	PAY/10967		2,475.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/10968		8,507.00
	By CONJBDW-K.Kumar	Payment	PAY/10969		2,970.00
	By CONJBDW-Khudoos	Payment	PAY/10970		990.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10971		11,930.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10972		2,970.00
	By EUC-B.Hgamni	Payment	PAY/10973		2,352.00
	By SUP-Sri Vinayaka Stone Industries	Payment	PAY/10974		14,544.00
	By CONT-P Praveen Kumar	Payment	PAY/10975		9,900.00
	By CONT-MD Khudoos	Payment	PAY/10976		19,800.00
	By CONT-K.Kumar	Payment	PAY/10977		19,800.00
	To BANK-Indusind CA 250001011960	Contra	CON/10166	6,375.00	
5-Nov-21	By CONT-Homeline Infra	Payment	PAY/10979		10,00,000.00
	By SP-Seven Hills Enterprises	Payment	PAY/10980		1,463.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10981		32,607.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10982		60,224.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10983		10,157.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10984		19,174.00
	By SUP - Vensai Global Pvt Ltd	Payment	PAY/10985		1,86,770.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10986		18,590.00
	By SAL-Gratuity	Payment	PAY/10987		11,219.00
	By OE-Security Services	Payment	PAY/10988		750.00
	By OE-Security Services	Payment	PAY/10989		1,500.00
	By OEUD-House Keeping Services	Payment	PAY/10990		1,500.00
	By SP-SSLLP Logistics	Payment	PAY/10991		1,06,609.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10992		74,542.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10993		80,966.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10994		28,595.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10995		37,180.00
	Carried Over			9,43,62,917.45	9,69,65,722.60

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Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,62,917.45	9,69,65,722.60
5-Nov-21	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10996		20,281.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10997		18,123.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10998		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10999		12,885.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11000		6,443.00
	By SP-Modi Housing Pvt Ltd-Hording	Payment	PAY/11001		46,400.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11002		6,442.00
	By SP- Sri Bhavani Ads	Payment	PAY/11003		10,764.00
	By SP- Sri Bhavani Ads	Payment	PAY/11004		26,910.00
	By TDS-1% Contract	Payment	PAY/11007		1,54,550.00
	By CONT-Homeline Infra	Payment	PAY/11008		9,80,000.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11009		15,000.00
6-Nov-21	By SP-Expert Security Services	Payment	PAY/11010		59,325.00
	By SP-Shreyas Services	Payment	PAY/11011		24,409.00
	By SP-Y.Pushpalatha	Payment	PAY/11012		15,949.00
	To BANKFD-009740100034640	Receipt	REC/10123	10,00,000.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10124	6,356.00	
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11013		635.60
8-Nov-21	To BANK-Indusind CA 250001011960	Contra	CON/10167	43,28,327.50	
9-Nov-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11015		31,688.00
11-Nov-21	To BANK-Indusind CA 250001011960	Contra	CON/10172	6,74,900.00	
	By CONT-B.Ramesh	Payment	PAY/11017		2,970.00
	By CONT-P Praveen Kumar	Payment	PAY/11018		4,950.00
	By CONT-MD Khudoos	Payment	PAY/11019		29,700.00
	By CONT-K.Kumar	Payment	PAY/11020		19,800.00
	By CONT-G.Mannem	Payment	PAY/11021		29,700.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11022		12,474.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11023		1,237.00
	By CONJBDW-K.Kumar	Payment	PAY/11024		2,970.00
	By CONJBDW-D.Naiomi	Payment	PAY/11025		2,970.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11026		2,475.00
	By EUC-B.Hgamni	Payment	PAY/11027		1,372.00
	By EUC-G Mannem	Payment	PAY/11028		15,929.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11029		2,623.00
	By SP-SSLLP Logistics	Payment	PAY/11030		34,541.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/11031		26,114.00
	By SP-SSLLP Common Expenditure	Payment	PAY/11032		58,498.00
12-Nov-21	By CONT-Homeline Infra	Payment	PAY/11033		9,80,000.00
	By OE-Electricity Supply	Payment	PAY/11034		81,402.00
	By EUC-G Mannem	Payment	PAY/11035		17,836.00
13-Nov-21	By BANK-ICICI Bank -Open Card	Contra	CON/10173		20,000.00
	To BANKFD-009740100034630	Receipt	REC/10127	5,00,000.00	
	By EMP-A Suresh Salary A/c	Payment	PAY/11036		690.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11037		1,899.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11038		1,466.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11039		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/11040		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/11041		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11042		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11043		399.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11044		12,683.00
	By OEUD-Consultancy Charges	Payment	PAY/11045		1,100.00
	Carried Over			10,08,72,500.95	9,97,84,741.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,72,500.95	9,97,84,741.20
15-Nov-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11046		3,56,662.00
	By SUP - Shri Kripalu Trading Company	Payment	PAY/11047		12,390.00
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10128	1,50,00,000.00	
16-Nov-21	By Output CGST 3.75%	Payment	PAY/11051		5,49,172.00
	To BANK-Indusind CA 250001011960	Contra	CON/10174	1,27,500.00	
17-Nov-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10130	3,781.00	
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11052		378.10
	By SUP-Summit Sales LLP	Payment	PAY/11053		4,28,985.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11054		1,02,816.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11055		5,544.00
	By SUP - SFS Hardware	Payment	PAY/11056		767.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11057		12,915.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11058		30,114.00
	By CONT-Homeline Infra	Payment	PAY/11059		73,50,000.00
	By SP-Naveen Ads	Payment	PAY/11060		21,060.00
	By SP- Sri Bhavani Ads	Payment	PAY/11061		26,910.00
	By SP-Social DNA	Payment	PAY/11062		29,679.00
18-Nov-21	By EUC-G Mannem	Payment	PAY/11063		5,546.00
	By CONT-B-Jogaiah	Payment	PAY/11064		6,930.00
	By CONT-G.Mannem	Payment	PAY/11065		24,750.00
	By CONT-K.Kumar	Payment	PAY/11066		24,750.00
	By CONT-MD Khudoos	Payment	PAY/11067		9,900.00
	By CONT-P Praveen Kumar	Payment	PAY/11068		9,900.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11069		1,386.00
	By CONJBDW-K.Kumar	Payment	PAY/11070		2,970.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11071		4,950.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11072		2,376.00
	By CONJBDW-D.Naiomi	Payment	PAY/11073		1,980.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11074		6,732.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11075		11,088.00
19-Nov-21	By ECARD-Raghu Open Card	Payment	PAY/11076		7,500.00
	By SP-SSLLP Logistics	Payment	PAY/11077		2,100.00
	By PROMOD-Print Media	Payment	PAY/11078		2,500.00
	By SP-Ajay Mehta	Payment	PAY/11079		5,400.00
	By ECARD- G Tharun Prasad	Payment	PAY/11080		50.00
	By CONT-Homeline Infra	Payment	PAY/11081		9,80,000.00
20-Nov-21	By SUP - SFS Hardware	Payment	PAY/11082		4,106.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11083		8,713.00
	By SUP-Summit Sales LLP	Payment	PAY/11084		7,60,068.00
	By BANK-ICICI Bank -Open Card	Payment	PAY/11085		10,000.00
23-Nov-21	By SUP - Vensai Global Pvt Ltd	Payment	PAY/11087		7,080.00
	By BANKFD-009740100036142	Payment	PAY/11088		10,00,000.00
	By BANKFD-009740100036152	Payment	PAY/11089		10,00,000.00
	By BANKFD-009740100036162	Payment	PAY/11090		10,00,000.00
	By BANKFD-009740100036172	Payment	PAY/11091		10,00,000.00
	To BANK-Indusind CA 250001011960	Contra	CON/10181	10,16,600.00	
25-Nov-21	By CONT-V.Balakrishna	Payment	PAY/11094		19,800.00
	By CONT-P Praveen Kumar	Payment	PAY/11095		6,930.00
	By CONT-MD Khudoos	Payment	PAY/11096		9,900.00
	By CONT-K.Kumar	Payment	PAY/11097		29,700.00
	By CONT-G.Mannem	Payment	PAY/11098		24,750.00
	By CONT-B.Ramesh	Payment	PAY/11099		4,950.00
	Carried Over			11,70,20,381.95	11,47,08,938.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,70,20,381.95	11,47,08,938.30
25-Nov-21	By CONJBDW-T.Kurmanna	Payment	PAY/11100		11,360.00
	By CONJBDW-K.Kumar	Payment	PAY/11101		2,970.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11102		4,950.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11103		1,386.00
	By CONJBDW-D.Naiomi	Payment	PAY/11104		3,960.00
	By EUC-G Mannem	Payment	PAY/11105		8,962.00
	By CONT-T.Kurmanna	Payment	PAY/11106		8,232.00
	By SUP- M Indra Reddy	Payment	PAY/11107		15,000.00
26-Nov-21	To BANK-Yes Bank Rera- 009772400000113	Contra	CON/10182	14,75,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11109		2,000.00
27-Nov-21	By CONT-Homeline Infra	Payment	PAY/11110		19,60,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11112		2,21,250.00
	By SUP-Vivid World	Payment	PAY/11113		655.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11114		45,467.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11115		354.00
	By SUP-Gautham Enterprises	Payment	PAY/11116		3,760.00
	By SUP-GP. Buildcon Materials	Payment	PAY/11117		484.00
	By SUP-Green Belt Services	Payment	PAY/11118		10,335.00
	By SUP-Elegant Enterprises	Payment	PAY/11119		3,965.00
	By SUP-JINKRUPA AGENCY	Payment	PAY/11120		6,018.00
	By SUP-Summit Sales LLP	Payment	PAY/11121		2,75,697.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11122		26,731.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10183		10,000.00
29-Nov-21	By SUP - Vensai Global Pvt Ltd	Payment	PAY/11123		46,728.00
	By SUP - Vensai Global Pvt Ltd	Payment	PAY/11124		43,306.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11125		79,800.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11126		79,800.00
1-Dec-21	By SUP-Sri Vinayaka Stone Industries	Payment	PAY/11127		16,875.00
2-Dec-21	By OTHLOAN-Greenwood Welfare Association	Payment	PAY/11129		50,000.00
	To BANK-Indusind CA 250001011960	Contra	CON/10187	4,25,000.00	
	By SUP-Legend Elevations	Payment	PAY/11130		17,500.00
	By EMP-E Prasad	Payment	PAY/11132		1,227.00
	By EMP-Rohit	Payment	PAY/11133		794.00
	By EMP-K Lakshmi Durga	Payment	PAY/11134		794.00
	By EMP-G Murali Mohan	Payment	PAY/11135		794.00
	By SUP-Gautham Enterprises	Payment	PAY/11136		1,416.00
	By SP-SSLLP Logistics	Payment	PAY/11137		7,133.00
	By SP-Seven Hills Enterprises	Payment	PAY/11138		1,709.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11139		79,800.00
	By CONT-V.Balakrishna	Payment	PAY/11140		19,800.00
	By CONT-K.Kumar	Payment	PAY/11141		24,750.00
	By CONT-G.Mannem	Payment	PAY/11142		19,800.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11143		6,187.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11144		10,543.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11145		2,475.00
	By CONJBDW-K.Kumar	Payment	PAY/11146		3,861.00
	By CONJBDW-D.Naiomi	Payment	PAY/11147		1,485.00
	By CONT-T.Kurmanna	Payment	PAY/11148		8,232.00
	By EUC-G Mannem	Payment	PAY/11149		22,926.00
	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11150		39,600.00
	By SP-SSLLP Logistics	Payment	PAY/11151		1,87,870.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11152		74,542.00
	Carried Over			11,89,20,381.95	11,81,82,221.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,20,381.95	11,81,82,221.30
2-Dec-21	By CONT-B-Jogaiah	Payment	PAY/11153		2,970.00
3-Dec-21	To BANK-Indusind CA 250001011960	Contra	CON/10191	3,99,712.50	
	By ECARD- D.Shiva Shankar	Payment	PAY/11155		500.00
	By SP-Y.Pushpalatha	Payment	PAY/11156		11,459.00
	By SP-Shreyas Services	Payment	PAY/11157		24,409.00
	By SP-Expert Security Services	Payment	PAY/11158		56,937.00
	By SP-SSLLP Logistics	Payment	PAY/11159		36,347.00
	By SP-Modi Consultancy Services	Payment	PAY/11160		40,000.00
4-Dec-21	To BANK-Indusind CA 250001011960	Contra	CON/10195	41,14,000.00	
	By TDS-1% Contract	Payment	PAY/11162		3,63,796.00
	By CONT-Homeline Infra	Payment	PAY/11163		29,40,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11164		2,40,469.00
	By BANK-ICICI Bank -Open Card	Payment	PAY/11165		20,000.00
	By EMP-A Suresh Salary A/c	Payment	PAY/11166		75,923.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11167		14,081.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11168		37,180.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11169		14,847.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/11170		18,532.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/11171		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11172		12,677.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11173		13,391.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11174		14,082.00
6-Dec-21	By PARTNER-Modi Properties Pvt.Ltd.	Payment	PAY/11175		1,00,000.00
	By Cash	Contra	CON/10196		52,000.00
9-Dec-21	By SP-SSLLP Logistics	Payment	PAY/11178		7,580.00
	By SP-SSLLP Common Expenditure	Payment	PAY/11179		38,392.00
	By CONT-T.Kurmanna	Payment	PAY/11180		6,174.00
	By SUP- M Indra Reddy	Payment	PAY/11181		15,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11182		1,65,750.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11183		1,485.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11184		3,46,500.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11185		59,500.00
	By CONJBDW-D.Naiomi	Payment	PAY/11186		990.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11187		3,267.00
	By CONJBDW-K.Kumar	Payment	PAY/11188		1,485.00
	By CONJBDW-Khudoos	Payment	PAY/11189		4,455.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11190		3,712.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11191		9,207.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11192		8,910.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11193		2,673.00
	By CONT-B-Jogaiah	Payment	PAY/11194		9,900.00
	By CONT-G.Mannem	Payment	PAY/11195		14,850.00
	By CONT-K.Kumar	Payment	PAY/11196		24,750.00
	By CONT-P Praveen Kumar	Payment	PAY/11197		14,850.00
	By CONT-V.Balakrishna	Payment	PAY/11198		4,950.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/11199		21,906.00
	To BANK-Indusind CA 250001011960	Contra	CON/10200	21,250.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10204	10,08,950.00	
10-Dec-21	By CONT-Homeline Infra	Payment	PAY/11202		9,80,000.00
	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/11203		2,000.00
	By SAL-Vehicle Maintenance	Payment	PAY/11204		887.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10205		10,000.00
	Carried Over			12,44,64,294.45	12,40,51,314.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,44,64,294.45	12,40,51,314.30
10-Dec-21	By Output CGST 3.75%	Payment	PAY/11205		5,37,566.00
11-Dec-21	By EMP-A Suresh Salary A/c	Payment	PAY/11206		702.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11207		1,899.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11208		1,510.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11209		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/11210		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/11211		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11212		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11213		399.00
	By SUP - Shri Kripalu Trading Company	Payment	PAY/11214		46,463.00
	By OE-Electricity Supply	Payment	PAY/11215		76,544.00
	To BANKFD-009740100034650	Receipt	REC/10138	10,00,000.00	
13-Dec-21	To BANK-Indusind CA 250001011960	Contra	CON/10209	9,05,250.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10142	11,712.00	
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11217		1,171.20
15-Dec-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11219		4,75,598.00
	To BANK-Indusind CA 250001011960	Contra	CON/10213	3,40,000.00	
	By SP-K.B.Consultants	Payment	PAY/11221		80,831.00
16-Dec-21	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11224		32,670.00
	By CONT-P Praveen Kumar	Payment	PAY/11225		9,900.00
	By CONT-MD Khudoos	Payment	PAY/11226		14,850.00
	By CONT-G.Mannem	Payment	PAY/11227		19,800.00
	By CONT-B-Jogaiah	Payment	PAY/11228		9,900.00
	By EUC-G Mannem	Payment	PAY/11229		13,840.00
	By EUC-B.Hgamni	Payment	PAY/11230		686.00
	By SUP- M Indra Reddy	Payment	PAY/11231		15,000.00
17-Dec-21	To BANK-Indusind CA 250001011960	Contra	CON/10217	1,79,562.50	
	To BANK-Indusind CA 250001011960	Contra	CON/10221	17,10,200.00	
	By CONT-Homeline Infra	Payment	PAY/11233		19,60,000.00
18-Dec-21	By CONT-K.Kumar	Payment	PAY/11234		24,750.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11235		3,366.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11236		5,940.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11237		10,816.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11238		8,910.00
	By CONJBDW-Khudoos	Payment	PAY/11239		1,485.00
	By CONJBDW-D.Naiomi	Payment	PAY/11240		2,970.00
	By CONJBDW-K.Kumar	Payment	PAY/11241		3,960.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11242		2,079.00
	By CONJBDW-V.Guruvaiah	Payment	PAY/11243		2,475.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11244		1,238.00
	By SUP- M Indra Reddy	Payment	PAY/11245		13,500.00
	By SUP- M Indra Reddy	Payment	PAY/11246		13,500.00
	By SUP-Summit Sales LLP	Payment	PAY/11247		6,24,092.00
	By SP-Naveen Ads	Payment	PAY/11248		21,060.00
	By SP- Sri Bhavani Ads	Payment	PAY/11249		26,910.00
	By SP-Libra Outdoor Advertising	Payment	PAY/11250		20,880.00
	By SP-Libra Outdoor Advertising	Payment	PAY/11251		20,880.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/11252		19,338.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/11253		1,401.00
	By SP-Social DNA	Payment	PAY/11254		24,760.00
	By SP-Varna Media	Payment	PAY/11255		10,109.00
21-Dec-21	By SP-KGM & Co	Payment	PAY/11257		4,385.00
	Carried Over			12,86,11,018.95	12,82,22,543.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,11,018.95	12,82,22,543.50
22-Dec-21	By SUP - Barkath Enterprises	Payment	PAY/11259		7,585.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11260		14,728.00
	By SUP-JINKRUPA AGENCY	Payment	PAY/11261		16,001.00
	By SUP - Meera Fibretek Pvt Ltd	Payment	PAY/11262		9,356.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/11263		1,994.00
	By SUP - SFS Hardware	Payment	PAY/11264		3,198.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11265		91,717.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11266		24,028.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11267		74,400.00
	By SUP-Pinnacle	Payment	PAY/11268		53,127.00
	By SUP-M M Aqua Systems	Payment	PAY/11269		27,140.00
	By SUP- M Indra Reddy	Payment	PAY/11270		30,000.00
23-Dec-21	By EUC-G Mannem	Payment	PAY/11271		26,651.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11272		11,088.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11273		5,940.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11274		3,712.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11275		2,970.00
	By CONJBDW-Khudoos	Payment	PAY/11276		2,970.00
	By CONJBDW-K.Kumar	Payment	PAY/11277		2,970.00
	By CONJBDW-D.Naiomi	Payment	PAY/11278		2,970.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11279		2,475.00
	By CONT-P Praveen Kumar	Payment	PAY/11280		9,900.00
	By CONT-MD Khudoos	Payment	PAY/11281		4,950.00
	By CONT-K.Kumar	Payment	PAY/11282		24,750.00
	By CONT-Kamalesh Kumar	Payment	PAY/11283		9,900.00
	By CONT-G.Mannem	Payment	PAY/11284		14,850.00
	By CONT-B.Ramesh	Payment	PAY/11285		24,750.00
	By CONT-B-Jogaiah	Payment	PAY/11286		5,940.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11287		8,514.00
	By OE-Security Services	Payment	PAY/11288		750.00
	By OE-Security Services	Payment	PAY/11289		1,500.00
	By OEUD-House Keeping Services	Payment	PAY/11290		1,500.00
	By SUP - SFS Hardware	Payment	PAY/11291		1,43,264.00
24-Dec-21	By CONT-Homeline Infra	Payment	PAY/11292		9,80,000.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10222		10,000.00
27-Dec-21	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10147	13,00,000.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10226	23,37,500.00	
30-Dec-21	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10149	10,00,000.00	
	By CONJBDW-V.BalaKrishna	Payment	PAY/11295		17,741.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11296		3,713.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11297		8,291.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11298		4,851.00
	By CONJBDW-Khudoos	Payment	PAY/11299		2,475.00
	By CONJBDW-K.Kumar	Payment	PAY/11300		3,960.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11301		3,836.00
	By CONJBDW-D.Naiomi	Payment	PAY/11302		2,475.00
	By CONT-V.Balakrishna	Payment	PAY/11303		9,900.00
	By CONT-P Praveen Kumar	Payment	PAY/11304		4,950.00
	By CONT-Om Prakash Singh	Payment	PAY/11305		19,800.00
	By CONT-MD Khudoos	Payment	PAY/11306		19,800.00
	By CONT-K.Kumar	Payment	PAY/11307		24,750.00
	By CONT-Kamalesh Kumar	Payment	PAY/11308		5,940.00
	Carried Over			13,32,48,518.95	13,00,10,613.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,32,48,518.95	13,00,10,613.50
30-Dec-21	By CONT-G.Mannem	Payment	PAY/11309		9,900.00
	By CONT-Chiripurapu Salman	Payment	PAY/11310		9,900.00
	By CONT-B.Ramesh	Payment	PAY/11311		24,750.00
	By CONT-B.Jogaiah	Payment	PAY/11312		9,900.00
31-Dec-21	By SP-Modi Consultancy Services	Payment	PAY/11313		38,400.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11314		378.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10227		20,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11315		10,039.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11316		10,207.00
	By SUP-Summit Sales LLP	Payment	PAY/11317		8,30,089.00
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10150	1,10,00,000.00	
1-Jan-22	By TDS-1% Contract	Payment	PAY/11318		2,29,559.00
	By CONT-Homeline Infra	Payment	PAY/11319		14,70,000.00
3-Jan-22	By SUP- M Indra Reddy	Payment	PAY/11320		15,000.00
	By CONT-Homeline Infra	Payment	PAY/11321		68,60,000.00
	By SP- Emandi Enterprises	Payment	PAY/11322		4,493.00
	To BANK-Indusind CA 250001011960	Contra	CON/10231	1,78,500.00	
4-Jan-22	To BANK-Indusind CA 250001011960	Contra	CON/10232	76,500.00	
	By EMP-A Suresh Salary A/c	Payment	PAY/11328		80,575.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11329		29,163.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11330		37,180.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11331		15,558.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/11332		17,432.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/11333		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11334		13,836.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11335		13,836.00
	By SUP-Summit Sales LLP	Payment	PAY/11336		8,347.00
	To BANK-Indusind CA 250001011960	Contra	CON/10236	9,35,000.00	
5-Jan-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11337		5,27,278.00
6-Jan-22	By SP-Shreyas Services	Payment	PAY/11338		22,352.00
	By SP-Y.Pushpalatha	Payment	PAY/11339		13,457.00
	By SP-Seven Hills Enterprises	Payment	PAY/11341		2,385.00
	By SP-Expert Security Guards	Payment	PAY/11342		54,187.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11343		2,079.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11344		4,158.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11345		17,305.00
	By CONT-V.Balakrishna	Payment	PAY/11346		9,900.00
	By CONT-MD Khudoos	Payment	PAY/11347		19,800.00
	By CONT-Om Prakash Singh	Payment	PAY/11348		19,800.00
	By CONT-K.Kumar	Payment	PAY/11349		24,750.00
	By CONT-G.Mannem	Payment	PAY/11350		4,950.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11351		12,474.00
	By CONJBDW-K.Kumar	Payment	PAY/11352		2,970.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11353		5,940.00
	By CONJBDW-Khudoos	Payment	PAY/11354		2,970.00
	By CONJBDW-D.Naiomi	Payment	PAY/11355		2,475.00
	By SUP- M Indra Reddy	Payment	PAY/11356		15,000.00
7-Jan-22	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10156	10,00,000.00	
	By OE-Labour Cess	Payment	PAY/11357		1,90,688.00
8-Jan-22	By SP-SmatBot	Payment	PAY/11358		11,600.00
	By OE-Electricity Supply	Payment	PAY/11359		71,821.00
	By SUP-Praful Sanitary	Payment	PAY/11360		2,385.00
	Carried Over			14,64,38,518.95	14,08,30,199.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,38,518.95	14,08,30,199.50
8-Jan-22	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Payment	PAY/11361		8,000.00
	By CONT-Homeline Infra	Payment	PAY/11362		9,80,000.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10237		12,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11363		4,21,574.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/11364		25,539.00
	By EMP-A Suresh Salary A/c	Payment	PAY/11365		714.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11366		1,899.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11367		1,554.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11368		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/11369		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/11370		1,899.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11371		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11372		399.00
10-Jan-22	By SUP - Sri Sai Rohith Marketing Company	Payment	PAY/11373		1,61,070.00
11-Jan-22	To BANK-Indusind CA 250001011960	Contra	CON/10238	36,55,840.00	
	By SP-SSLLP Logistics	Payment	PAY/11374		2,22,568.00
	By SP-SSLLP Common Expenditure	Payment	PAY/11375		38,276.00
	By BANKFD-009740100037350	Payment	PAY/11376		10,00,000.00
	By BANKFD-009740100037360	Payment	PAY/11377		10,00,000.00
	By BANKFD-009740100037370	Payment	PAY/11378		10,00,000.00
12-Jan-22	By SUP - Mr.Mohan Ram	Payment	PAY/11380		5,576.00
	By BANKFD-009740100037390	Payment	PAY/11381		10,00,000.00
13-Jan-22	By CONJBDW-D.Naiomi	Payment	PAY/11383		2,970.00
	By CONJBDW-K.Kumar	Payment	PAY/11384		2,970.00
	By CONJBDW-Khudoos	Payment	PAY/11385		1,485.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11386		6,187.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11387		10,890.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11388		11,880.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11389		3,465.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11390		6,534.00
	By CONT-B-Jogaiah	Payment	PAY/11391		9,900.00
	By CONT-B.Ramesh	Payment	PAY/11392		12,870.00
	By CONT-G.Mannem	Payment	PAY/11393		9,900.00
	By CONT-K.Kumar	Payment	PAY/11394		19,800.00
	By CONT-Om Prakash Singh	Payment	PAY/11395		2,475.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11396		24,750.00
	By CONT-V.Balakrishna	Payment	PAY/11397		11,880.00
	By CONT-MD Khudoos	Payment	PAY/11398		19,800.00
	By EUC-G Mannem	Payment	PAY/11399		5,711.00
	By EUC-Manish Kumar	Payment	PAY/11400		2,352.00
	By OE-Security Services	Payment	PAY/11401		750.00
	By OE-Security Services	Payment	PAY/11402		1,500.00
	By OEUD-House Keeping Services	Payment	PAY/11403		1,500.00
14-Jan-22	By SP-Social DNA	Payment	PAY/11404		27,927.00
	By SUP-Gautham Enterprises	Payment	PAY/11405		1,416.00
	By SP- Sri Bhavani Ads	Payment	PAY/11406		26,910.00
	By SP-Libra Outdoor Advertising	Payment	PAY/11407		20,880.00
	By SP-Naveen Ads	Payment	PAY/11408		21,060.00
15-Jan-22	By SP-Modi Properties Pvt Ltd	Payment	PAY/11409		74,542.00
17-Jan-22	By SUP-Sri Balaji Enterprises	Payment	PAY/11410		52,000.00
	By CONT-Homeline Infra	Payment	PAY/11411		9,80,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11412		1,73,778.00
	Carried Over			15,00,94,358.95	14,82,60,546.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,94,358.95	14,82,60,546.50
17-Jan-22	By Output CGST 3.75%	Payment	PAY/11413		8,38,514.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10242		10,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11414		1,42,786.00
	To CUST-Flat No-B-407 Mrs.Sushma Sanghi	Receipt	REC/10160	1,91,100.00	
	To CUST-Flat No-A-303 Mr.Prem Kumar Sanghi	Receipt	REC/10161	95,550.00	
18-Jan-22	To BANK-Indusind CA 250001011960	Contra	CON/10246	21,15,905.73	
19-Jan-22	By OE-Labour Cess	Payment	PAY/11416		1,90,688.00
	By SP-SSLLP Logistics	Payment	PAY/11417		1,400.00
	By SP-Ajay Mehta	Payment	PAY/11418		5,400.00
	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10164	7,75,000.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10250	1,64,250.00	
20-Jan-22	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11421		10,804.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11422		8,574.00
	By SP-Shreyas Services	Payment	PAY/11423		4,652.00
	To Kadakia & Modi Housing	Receipt	REC/10165	17,728.00	
21-Jan-22	By SP-SSLLP Logistics	Payment	PAY/11424		23,603.00
22-Jan-22	By SUP- M Indra Reddy	Payment	PAY/11425		15,000.00
	By EUC-Manish Kumar	Payment	PAY/11426		2,646.00
	By CONT-B-Jogaiah	Payment	PAY/11427		5,940.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11428		4,331.00
	By CONJBDW-D.Naiomi	Payment	PAY/11429		2,475.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11430		10,642.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11431		7,227.00
	By CONJBDW-Khudoos	Payment	PAY/11432		1,485.00
	By CONT-Om Prakash Singh	Payment	PAY/11433		4,950.00
	By CONT-V.Balakrishna	Payment	PAY/11434		19,800.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11435		24,750.00
	By CONT-MD Khudoos	Payment	PAY/11436		14,850.00
	By CONT-Kamalesh Kumar	Payment	PAY/11437		19,800.00
	By CONT-K.Kumar	Payment	PAY/11438		24,750.00
	By CONJBDW-K.Kumar	Payment	PAY/11439		2,970.00
	By SUP - Shweta Computers	Payment	PAY/11440		3,700.00
	By SUP-Praful Sanitary	Payment	PAY/11441		32,154.00
	By CONT-Homeline Infra	Payment	PAY/11442		19,60,000.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10251		9,000.00
	To BANK-Indusind CA 250001011960	Contra	CON/10255	10,15,612.50	
24-Jan-22	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/11445		25,370.00
27-Jan-22	By CONJBDW-V.BalaKrishna	Payment	PAY/11446		8,019.00
	By CONJBDW-K.Kumar	Payment	PAY/11447		4,455.00
	By CONJBDW-D.Naiomi	Payment	PAY/11448		2,475.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11449		10,642.00
	By CONT- Pappuram	Payment	PAY/11450		14,850.00
	By CONT-Manish Kumar	Payment	PAY/11451		7,920.00
	By CONT-K.Kumar	Payment	PAY/11452		19,800.00
	By CONT-Kamalesh Kumar	Payment	PAY/11453		9,900.00
	By CONT-G.Mannem	Payment	PAY/11454		5,940.00
	By CONT-Chiripurapu Salman	Payment	PAY/11455		14,850.00
	By CONT-B-Jogaiah	Payment	PAY/11456		9,900.00
	By CONT - B.Anand Kumar	Payment	PAY/11457		29,700.00
	By SUP- M Indra Reddy	Payment	PAY/11458		15,000.00
	By EUC-Manish Kumar	Payment	PAY/11459		2,940.00
	By SP-Span Pride	Payment	PAY/11460		1,09,344.00
	Carried Over			15,44,69,505.18	15,19,54,542.50

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Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,44,69,505.18	15,19,54,542.50
27-Jan-22	By SUP - Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11461		596.00
	By SP-SSLLP Logistics	Payment	PAY/11462		1,05,792.00
28-Jan-22	By EMP-B Kranthi Salary A/c	Payment	PAY/11463		7,813.00
29-Jan-22	By CONT-Homeline Infra	Payment	PAY/11464		14,70,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11465		6,87,893.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11466		2,16,255.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10256		15,000.00
	To BANK-Indusind CA 250001011960	Contra	CON/10263	1,09,500.00	
31-Jan-22	By SUP-Summit Sales LLP	Payment	PAY/11470		13,860.00
	To BANK-Indusind CA 250001011960	Contra	CON/10267	11,86,250.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10268	28,19,369.50	
	To SUP - Mr.Mohan Ram	Receipt	REC/10176	5,576.00	
1-Feb-22	By SUP - Mr.Mohan Ram	Payment	PAY/11473		16,727.00
	By TDS-1% Contract	Payment	PAY/11474		3,86,120.00
2-Feb-22	By SP-Modi Consultancy Services	Payment	PAY/11475		43,120.00
	By SP-SSLLP Logistics	Payment	PAY/11476		1,01,385.00
	By SP-SSLLP Logistics	Payment	PAY/11477		2,100.00
3-Feb-22	By SP-Modi Properties Pvt Ltd	Payment	PAY/11478		74,542.00
	By CONT-Kamalesh Kumar	Payment	PAY/11479		9,900.00
	By CONT-Mallam Naresh	Payment	PAY/11480		9,900.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11481		6,613.00
	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11482		39,600.00
	By CONT-N Sharada	Payment	PAY/11483		19,800.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11484		3,960.00
	By CONT- Pappuram	Payment	PAY/11485		9,900.00
	By CONJBDW-Khudoos	Payment	PAY/11486		2,475.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11487		24,750.00
	By CONJBDW-K.Kumar	Payment	PAY/11488		3,465.00
	By CONT-B-Jogaiah	Payment	PAY/11489		6,930.00
	By CONJBDW-D.Naiomi	Payment	PAY/11490		2,475.00
	By CONT-V.Balakrishna	Payment	PAY/11491		14,850.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11492		12,474.00
	By CONT - B.Anand Kumar	Payment	PAY/11493		49,500.00
	By CONT-G.Mannem	Payment	PAY/11494		19,800.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11495		8,064.00
	By CONT-K.Kumar	Payment	PAY/11496		24,750.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11497		5,000.00
	By SUP- M Indra Reddy	Payment	PAY/11498		15,000.00
	By EUC-G Mannem	Payment	PAY/11499		2,058.00
	By EUC-Manish Kumar	Payment	PAY/11500		3,528.00
4-Feb-22	By SUP - Mr.Mohan Ram	Payment	PAY/11501		8,048.00
	By SP-Y.Pushpalatha	Payment	PAY/11502		11,459.00
	By SP-Shreyas Services	Payment	PAY/11503		22,675.00
	By SP-Expert Security Guards	Payment	PAY/11504		55,385.00
	By SP-SSLLP Common Expenditure	Payment	PAY/11505		39,803.00
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Payment	PAY/11506		10,000.00
	By SP-Seven Hills Enterprises	Payment	PAY/11507		1,550.00
	By CONT-Homeline Infra	Payment	PAY/11508		23,52,000.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10269		12,000.00
5-Feb-22	By EMP-E Prasad	Payment	PAY/11509		715.00
	By EMP-Rohit	Payment	PAY/11510		462.00
	By EMP-K Lakshmi Durga	Payment	PAY/11511		462.00
	Carried Over			15,85,90,200.68	15,79,05,096.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,90,200.68	15,79,05,096.50
5-Feb-22	By EMP-G Murali Mohan	Payment	PAY/11512		461.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/11513		13,142.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/11514		34,474.00
	By SUP - Sri Sai Rohith Marketing Company	Payment	PAY/11515		1,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11516		1,50,000.00
	By SUP - Sri Arihant Steels	Payment	PAY/11517		54,634.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware	Payment	PAY/11518		4,130.00
	By SUP-Shubham Enterprises	Payment	PAY/11519		2,832.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11520		177.00
	By SUP - SFS Hardware	Payment	PAY/11521		944.00
7-Feb-22	By EMP-A Suresh Salary A/c	Payment	PAY/11522		80,575.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11523		28,204.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11524		37,180.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11525		10,767.00
	By EMP-Vallam Naveena	Payment	PAY/11526		21,349.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11527		12,646.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11528		12,646.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11529		11,144.00
	To BANK-Indusind CA 250001011960	Contra	CON/10273	1,09,500.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11531		5,50,490.00
8-Feb-22	By SUP-Summit Sales LLP	Payment	PAY/11533		10,867.00
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Payment	PAY/11534		2,000.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11535		5,000.00
	To BANK-Indusind CA 250001011960	Contra	CON/10277	1,09,500.00	
10-Feb-22	By SP-Summit Builder-Statutory Payments	Payment	PAY/11537		23,293.00
	By SUP- M Indra Reddy	Payment	PAY/11538		15,000.00
	By EUC-Manish Kumar	Payment	PAY/11539		1,764.00
	By EUC-G Mannem	Payment	PAY/11540		15,177.00
	By CONT-V.Balakrishna	Payment	PAY/11541		4,950.00
	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11542		39,600.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11543		19,800.00
	By CONT-N Sharada	Payment	PAY/11544		2,970.00
	By CONT-MD Khudoos	Payment	PAY/11545		24,750.00
	By CONT-K.Kumar	Payment	PAY/11546		24,750.00
	By CONT-Kamalesh Kumar	Payment	PAY/11547		5,940.00
	By CONT-G.Mannem	Payment	PAY/11548		19,800.00
	By CONT - B.Anand Kumar	Payment	PAY/11549		49,500.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11550		3,168.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11551		3,960.00
	By CONJBDW-K.Kumar	Payment	PAY/11552		3,465.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11553		2,376.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11554		12,474.00
	By CONJBDW-D.Naiomi	Payment	PAY/11555		3,465.00
	To BANK-Indusind CA 250001011960	Contra	CON/10281	42,340.00	
11-Feb-22	By SUP-Adilabad Timber Mart	Payment	PAY/11557		55,500.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11558		63,000.00
	By OE-Electricity Supply	Payment	PAY/11559		71,085.00
12-Feb-22	By SUP-Legend Elevations	Payment	PAY/11560		23,800.00
	By CONT-Homeline Infra	Payment	PAY/11561		8,66,074.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10282		14,000.00
	By EMP-A Suresh Salary A/c	Payment	PAY/11562		678.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11563		1,899.00
	Carried Over			15,88,51,540.68	16,04,20,996.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,88,51,540.68	16,04,20,996.50
12-Feb-22	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11564		1,421.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11565		399.00
	By EMP-Vallam Naveena	Payment	PAY/11566		399.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11567		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11568		399.00
	To BANKFD-009740100036142	Receipt	REC/10181	10,00,000.00	
	To BANKFD-009740100036152	Receipt	REC/10182	10,00,000.00	
	To BANKFD-009740100036162	Receipt	REC/10183	5,00,000.00	
14-Feb-22	By SUP- Shree Gayatri Electrical Works	Payment	PAY/11569		6,254.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11572		11,034.00
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10184	9,096.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10185	9,096.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10186	4,548.00	
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11573		909.60
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11574		909.60
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11575		454.80
15-Feb-22	To BANK-Indusind CA 250001011960	Contra	CON/10286	18,250.00	
17-Feb-22	By SP-KGM & Co	Payment	PAY/11577		37,800.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11578		5,000.00
	By EUC-Manish Kumar	Payment	PAY/11579		3,528.00
	By EUC-G Mannem	Payment	PAY/11580		7,759.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11581		24,750.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11582		5,247.00
	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11583		24,750.00
	By CONT-Om Prakash Singh	Payment	PAY/11584		24,750.00
	By CONT-MD Khudoos	Payment	PAY/11585		19,800.00
	By CONT-K.Kumar	Payment	PAY/11586		19,800.00
	By CONT-G.Mannem	Payment	PAY/11587		19,800.00
	By CONT - B.Anand Kumar	Payment	PAY/11588		49,500.00
	By CONT-Abdul Qadeer	Payment	PAY/11589		49,500.00
	By CONJBDW-K.Kumar	Payment	PAY/11590		2,970.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11591		5,544.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11592		9,801.00
	By CONJBDW-D.Naiomi	Payment	PAY/11593		1,485.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11594		990.00
18-Feb-22	By SP-R.S Bajaj & Associates	Payment	PAY/11595		10,800.00
	By SUP-JVM Enterprises	Payment	PAY/11596		7,473.00
	By OE-Electricity Supply	Payment	PAY/11597		16,992.00
	By DEP-TSSPDCL Deposite	Payment	PAY/11598		9,600.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11599		5,12,250.00
	By CONT-Homeline Infra	Payment	PAY/11600		9,80,000.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10287		13,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11601		5,00,000.00
19-Feb-22	By Output CGST 14%	Payment	PAY/11602		4,11,884.00
	To BANKFD-009740100036162	Receipt	REC/10188	5,00,000.00	
	To BANKFD-009740100036172	Receipt	REC/10189	10,00,000.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10190	9,644.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10191	4,822.00	
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11603		964.40
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11604		482.20
21-Feb-22	By SUP-Adilabad Timber Mart	Payment	PAY/11605		1,00,000.00
	By SUP-Pinnacle	Payment	PAY/11606		2,00,000.00
	Carried Over			16,29,06,996.68	16,35,19,795.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,29,06,996.68	16,35,19,795.10
21-Feb-22	By SUP - SFS Hardware	Payment	PAY/11607		30,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11608		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11609		50,000.00
	By SP- Sri Bhavani Ads	Payment	PAY/11610		26,910.00
	By SP-Naveen Ads	Payment	PAY/11611		21,060.00
	By SP-Libra Outdoor Advertising	Payment	PAY/11612		21,060.00
	By SP-Social DNA	Payment	PAY/11613		19,216.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/11614		4,802.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11615		590.00
	By Sup-Tirupati Pipe & Fittings	Payment	PAY/11616		566.00
	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10192	10,00,000.00	
24-Feb-22	By CONJBDW-P Praveen Kumar	Payment	PAY/11620		2,970.00
	By EUC-G Mannem	Payment	PAY/11621		10,022.00
	By EUC-Manish Kumar	Payment	PAY/11622		2,940.00
	By CONJBDW-K.Kumar	Payment	PAY/11623		4,455.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11624		11,816.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11625		3,036.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11626		9,148.00
	By CONT-Om Prakash Singh	Payment	PAY/11627		24,540.00
	By CONT-B-Jogaiah	Payment	PAY/11628		9,900.00
	By CONT-Manish Kumar	Payment	PAY/11629		2,376.00
	By CONT-Mallam Naresh	Payment	PAY/11630		2,970.00
	By CONT-P Praveen Kumar	Payment	PAY/11631		3,960.00
	By CONT-V.Balakrishna	Payment	PAY/11632		4,950.00
	By SUP - Mr.Mangilal (Mahadev Steel)	Payment	PAY/11633		5,062.00
	By CONT-N Sharada	Payment	PAY/11634		29,700.00
	By CONT-MD Khudoos	Payment	PAY/11635		29,700.00
	By CONT - B.Anand Kumar	Payment	PAY/11636		49,500.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11637		49,500.00
	By CONT-Abdul Qadeer	Payment	PAY/11638		49,500.00
	By CONT-G.Mannem	Payment	PAY/11639		19,800.00
	By CONT-K.Kumar	Payment	PAY/11640		19,800.00
	To BANK-Indusind CA 250001011960	Contra	CON/10291	35,27,360.00	
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10194	1,00,00,000.00	
25-Feb-22	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11641		5,12,250.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11642		5,000.00
	By SUP-Star Engineering Works	Payment	PAY/11643		15,930.00
	By CONT-Homeline Infra	Payment	PAY/11644		24,50,000.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10292		12,000.00
26-Feb-22	By SUP-Pinnacle	Payment	PAY/11645		2,72,492.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11646		29,952.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11647		57,744.00
	By SUP - Sri Arihant Steels	Payment	PAY/11648		74,553.00
	By SUP - SFS Hardware	Payment	PAY/11649		51,459.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11650		76,863.00
	By SUP-GP. Buildcon Materials	Payment	PAY/11651		3,823.00
	By SUP-Praful Sanitary	Payment	PAY/11652		1,11,365.00
	By SUP-Summit Sales LLP	Payment	PAY/11653		9,26,425.00
	By SUP - Sri Sai Rohith Marketing Company	Payment	PAY/11654		1,00,718.00
28-Feb-22	By EOY-Audit Fees Payable	Payment	PAY/11656		38,695.00
	By BANKFD-009740100038535	Payment	PAY/11657		15,00,000.00
	By BANKFD-009740100038545	Payment	PAY/11658		15,00,000.00
	Carried Over			17,74,34,356.68	17,18,78,913.10

Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,34,356.68	17,18,78,913.10
28-Feb-22	By BANKFD-009740100038555	Payment	PAY/11659		15,00,000.00
	By BANKFD-009740100038565	Payment	PAY/11660		15,00,000.00
1-Mar-22	By SUP- M Indra Reddy	Payment	PAY/11661		15,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11662		13,830.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11663		51,760.00
2-Mar-22	To BANK-Indusind CA 250001011960	Contra	CON/10296	1,54,212.50	
3-Mar-22	By SP-Modi Consultancy Services	Payment	PAY/11665		35,280.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11666		5,000.00
	By CONT-P Praveen Kumar	Payment	PAY/11667		19,800.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11668		49,500.00
	By CONT-Om Prakash Singh	Payment	PAY/11669		14,640.00
	By CONT-N Sharada	Payment	PAY/11670		24,750.00
	By CONT-MD Khudoos	Payment	PAY/11671		19,800.00
	By CONT-K.Kumar	Payment	PAY/11672		14,850.00
	By CONT-G.Mannem	Payment	PAY/11673		19,800.00
	By CONT-B.Jogaiah	Payment	PAY/11674		5,940.00
	By CONT - B.Anand Kumar	Payment	PAY/11675		29,700.00
	By CONT-Abdul Qadeer	Payment	PAY/11676		49,500.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11677		6,798.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11678		4,455.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11679		10,678.00
	By CONJBDW-Khudoos	Payment	PAY/11680		1,237.00
	By CONJBDW-K.Kumar	Payment	PAY/11681		2,970.00
	By SUP- M Indra Reddy	Payment	PAY/11682		15,000.00
	By CONT-B.Ramesh	Payment	PAY/11683		4,950.00
4-Mar-22	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11684		5,12,250.00
	By SUP - Shweta Computers	Payment	PAY/11685		5,600.00
	By SUP - Mr.Mohan Ram	Payment	PAY/11686		13,681.00
	By TDS-1% Contract	Payment	PAY/11687		2,39,668.00
	By EMP-A Suresh Salary A/c	Payment	PAY/11688		78,249.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11689		29,163.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11690		36,180.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11691		21,619.00
	By EMP-Vallam Naveena	Payment	PAY/11692		23,700.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11693		10,102.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11694		12,646.00
	By EMP-Kanuganti Sneha	Payment	PAY/11695		12,578.00
	By SP-Y.Pushpalatha	Payment	PAY/11696		13,937.00
	By SP-Shreyas Services	Payment	PAY/11697		23,891.00
	By SP-Expert Security Guards	Payment	PAY/11698		54,205.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11699		74,542.00
	By CONT-Homeline Infra	Payment	PAY/11700		24,50,000.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10297		9,000.00
5-Mar-22	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Payment	PAY/11701		5,428.00
	By SP-SSLLP Logistics	Payment	PAY/11702		1,88,354.00
	By SP-Seven Hills Enterprises	Payment	PAY/11703		2,172.00
	By SUP - SFS Hardware	Payment	PAY/11704		20,532.00
	By SUP-Summit Sales LLP	Payment	PAY/11705		95,841.00
	By EMP-C Vasundhara Commission A/c	Payment	PAY/11706		10,150.00
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/11707		4,292.00
	To BANKFD-009740100037350	Receipt	REC/10201	10,00,000.00	
	To BANKFD-009740100037360	Receipt	REC/10202	10,00,000.00	
	Carried Over			17,95,88,569.18	17,92,41,931.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,95,88,569.18	17,92,41,931.10
7-Mar-22	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/11709		5,000.00
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10205	6,027.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10206	6,027.00	
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11710		602.70
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11711		602.70
8-Mar-22	By SUP-M/s. Leela Steel Railing & Furniture	Payment	PAY/11712		1,68,504.00
9-Mar-22	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11713		1,350.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11714		5,38,943.00
10-Mar-22	By SUP-Gautham Enterprises	Payment	PAY/11715		1,416.00
	By SP-SSLLP Logistics	Payment	PAY/11716		1,680.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11717		5,000.00
	By EMP-C Vasundhara Commission A/c	Payment	PAY/11718		10,150.00
	By SP-SSLLP Logistics	Payment	PAY/11719		33,298.00
	By SP-SSLLP Common Expenditure	Payment	PAY/11720		79,292.00
	By SUP-Decathlon Sports India Pvt Ltd	Payment	PAY/11721		2,63,168.00
	By OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Payment	PAY/11722		1,000.00
	To BANK-Indusind CA 250001011960	Contra	CON/10307	59,14,277.50	
	By CONT-MD Khudoos	Payment	PAY/11724		24,750.00
	By CONT-V.Balakrishna	Payment	PAY/11725		18,810.00
	By CONT-P Praveen Kumar	Payment	PAY/11726		9,900.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11727		24,750.00
	By CONT-Om Prakash Singh	Payment	PAY/11728		49,500.00
	By CONT-N Sharada	Payment	PAY/11729		9,900.00
	By CONT-Mallam Naresh	Payment	PAY/11730		19,800.00
	By CONT-K.Kumar	Payment	PAY/11731		49,500.00
	By CONT - B.Anand Kumar	Payment	PAY/11732		24,750.00
	By CONT-Abdul Qadeer	Payment	PAY/11733		49,500.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11734		4,108.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11735		4,514.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11736		4,455.00
	By CONJBDW-K.Kumar	Payment	PAY/11737		3,960.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11738		6,014.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11739		4,752.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11740		2,520.00
	By EUC-G Mannem	Payment	PAY/11741		9,826.00
	By SUP- M Indra Reddy	Payment	PAY/11742		75,000.00
11-Mar-22	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11743		5,12,250.00
	By CONT-Homeline Infra	Payment	PAY/11744		24,50,000.00
	By OE-Electricity Supply	Payment	PAY/11745		60,427.00
	By Output CGST 3.75%	Payment	PAY/11746		16,82,824.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10308		21,000.00
	By EMP-A Suresh Salary A/c	Payment	PAY/11747		690.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11748		1,899.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11749		1,466.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11750		399.00
	By EMP-Vallam Naveena	Payment	PAY/11751		399.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/11752		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11753		399.00
	By EMP-Kanuganti Sneha	Payment	PAY/11754		399.00
12-Mar-22	By SP-Social DNA	Payment	PAY/11755		18,704.00
	By SP-Naveen Ads	Payment	PAY/11756		21,060.00
	By SP- Sri Bhavani Ads	Payment	PAY/11757		26,910.00
	Carried Over			18,55,14,900.68	18,55,47,471.50

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Current -009763700003091 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,55,14,900.68	18,55,47,471.50
12-Mar-22	By SP-Libra Outdoor Advertising	Payment	PAY/11758		21,060.00
	By SP-Leomind Creatives	Payment	PAY/11759		70,130.00
	By SUP-GP. Buildcon Materials	Payment	PAY/11760		15,163.00
	By SUP-Sri Laxmi Ganesh Steels & Hadware	Payment	PAY/11761		1,475.00
	By SUP-Gautham Enterprises	Payment	PAY/11762		3,920.00
	By SUP-Vivid World	Payment	PAY/11763		543.00
	By SUP-Summit Sales LLP	Payment	PAY/11764		5,00,000.00
	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10210	10,00,000.00	
	To BANKFD-009740100037370	Receipt	REC/10211	5,00,000.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10213	3,397.00	
14-Mar-22	By SP-Summit Builder-Statutory Payments	Payment	PAY/11765		11,570.00
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11768		339.70
	To BANK-Indusind CA 250001011960	Contra	CON/10309	9,42,795.00	
16-Mar-22	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11770		5,000.00
	By EMP-C Vasundhara Commission A/c	Payment	PAY/11771		10,150.00
	By SUP-Summit Sales LLP	Payment	PAY/11772		20,815.00
	By CONT-MD Khudoos	Payment	PAY/11773		24,750.00
	By CONJBDW-Khudoos	Payment	PAY/11774		1,237.00
17-Mar-22	By CONJBDW-K.Kumar	Payment	PAY/11775		3,960.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11776		12,369.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11777		1,485.00
	By CONT-Om Prakash Singh	Payment	PAY/11778		39,600.00
	By CONT-K.Kumar	Payment	PAY/11779		49,500.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11780		3,643.00
	By CONT-Abdul Qadeer	Payment	PAY/11781		49,500.00
	By CONT-N Sharada	Payment	PAY/11782		24,750.00
	By CONT-Mallam Naresh	Payment	PAY/11783		9,900.00
	By CONT-Kamalesh Kumar	Payment	PAY/11784		19,800.00
	By CONT - B.Anand Kumar	Payment	PAY/11785		14,850.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11786		9,009.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11787		4,752.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11788		24,750.00
	By EUC-G Mannem	Payment	PAY/11789		6,174.00
19-Mar-22	By CONT-Homeline Infra	Payment	PAY/11790		24,50,000.00
	By BANK-ICICI Bank -Open Card	Contra	CON/10313		12,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11791		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/11792		1,00,000.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/11793		56,298.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11794		354.00
	By SUP - SFS Hardware	Payment	PAY/11795		21,238.00
	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/11796		5,000.00
	By OEUD-Consultancy Charges	Payment	PAY/11797		1,100.00
	To BANKFD-009740100037370	Receipt	REC/10215	5,00,000.00	
	To BANKFD-009740100037390	Receipt	REC/10216	10,00,000.00	
21-Mar-22	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11798		14,443.00
	By SUP-Shakti UPVC Industries	Payment	PAY/11799		6,719.00
	By SUP-Shakti UPVC Industries	Payment	PAY/11800		3,946.00
	By SUP-Shakti UPVC Industries	Payment	PAY/11801		6,719.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11802		4,225.00
	By SUP-M.Sudarshan	Payment	PAY/11803		7,058.00
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10217	3,781.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10218	7,452.00	
	Carried Over			18,94,72,325.68	18,93,96,766.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,94,72,325.68	18,93,96,766.20
21-Mar-22	To Vista Homes	Receipt	REC/10219	10,620.00	
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11805		745.20
	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11806		378.10
23-Mar-22	By SUP-Siddarth Enterprises	Payment	PAY/11807		19,000.00
	By SUP-Priyanka Enterprises	Payment	PAY/11808		24,500.00
	By SUP-Roshini Electricals	Payment	PAY/11809		3,245.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11810		35,548.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11811		39,825.00
24-Mar-22	By SP-Shruti Agarwal	Payment	PAY/11812		3,348.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11813		9,355.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11814		4,158.00
	By CONT-Yousuf Ali	Payment	PAY/11815		43,306.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11816		2,871.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11817		3,013.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11818		10,774.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11819		7,386.00
	By CONT-Om Prakash Singh	Payment	PAY/11820		49,290.00
	To BANK-Indusind CA 250001011960	Contra	CON/10317	4,14,640.00	
	To BANK-Indusind CA 250001011960	Contra	CON/10318	19,162.50	
25-Mar-22	By SUP-Adilabad Timber Mart	Payment	PAY/11822		61,000.00
	By SP-KGM & Co	Payment	PAY/11823		10,800.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11824		5,000.00
	By EMP-C Vasundhara Commission A/c	Payment	PAY/11825		10,150.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11826		49,500.00
	By CONT-MD Khudoos	Payment	PAY/11827		24,750.00
	By CONT-K.Kumar	Payment	PAY/11828		49,500.00
	By CONT-Kamalesh Kumar	Payment	PAY/11829		9,900.00
	By CONT-G.Mannem	Payment	PAY/11830		5,940.00
	By CONT-B-Jogaiah	Payment	PAY/11831		8,910.00
	By CONT-Abdul Qadeer	Payment	PAY/11832		29,700.00
	By EUC-Manish Kumar	Payment	PAY/11833		1,176.00
	By CONJBDW-K.Kumar	Payment	PAY/11834		2,970.00
	By CONJBDW-Khudoos	Payment	PAY/11835		1,485.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11836		1,485.00
	By EUC-G Mannem	Payment	PAY/11837		11,905.00
26-Mar-22	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11838		23,927.00
	By SUP-Summit Sales LLP	Payment	PAY/11839		3,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11840		75,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11841		40,000.00
	By SUP - Shri Kripalu Trading Company	Payment	PAY/11842		21,434.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11843		49,146.00
	By SUP - Andhra Pumps & Motors	Payment	PAY/11844		21,186.00
	By SP-SmatBot	Payment	PAY/11845		19,000.00
	By SP- Sri Bhavani Digitals	Payment	PAY/11846		9,363.00
	By SUP-M M Aqua Systems	Payment	PAY/11847		6,543.00
	By SUP-Gautham Enterprises	Payment	PAY/11848		2,350.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11849		2,124.00
	By SUP-Sri Balaji Printers	Payment	PAY/11850		1,540.00
	To BANKFD-009740100038535	Receipt	REC/10222	10,00,000.00	
	By BANK-ICICI Bank -Open Card	Contra	CON/10319		15,000.00
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/11851		3,643.00
28-Mar-22	To INCOME-Interest From Fixed Deposits	Receipt	REC/10223	2,685.00	
	Carried Over			19,09,19,433.18	19,05,27,935.50

Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,09,19,433.18	19,05,27,935.50
28-Mar-22	By OTHLOAN-TDS Receivable F.Y 21-22	Payment	PAY/11854		268.50
	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10224	5,60,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10225	16,21,000.00	
29-Mar-22	By CONT-Homeline Infra	Payment	PAY/11855		22,54,000.00
31-Mar-22	By EUC-Manish Kumar	Payment	PAY/11856		2,058.00
	By SP-Seven Hills Enterprises	Payment	PAY/11857		2,874.00
	By EMP-Syed Mushtaq Saved Discount	Payment	PAY/11858		5,752.00
	By SP-K.B.Consultants	Payment	PAY/11859		7,886.00
	By EMP-A Suresh Salary A/c	Payment	PAY/11860		85,227.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/11861		28,204.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11862		36,180.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/11863		17,585.00
	By EMP-Vallam Naveena	Payment	PAY/11864		23,700.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/11865		12,860.00
	By EMP-Kanuganti Sneha	Payment	PAY/11866		13,461.00
	By SP-SSLLP Common Expenditure	Payment	PAY/11868		2,150.00
	By SP-SSLLP Common Expenditure	Payment	PAY/11869		76,087.00
				19,31,00,433.18	19,30,96,228.00
By	Closing Balance				4,205.18
				19,31,00,433.18	19,31,00,433.18

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,63,690.40	
5-Apr-21	By EMP-A Suresh Salary A/c	Payment	PAY/10001		71,975.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10002		23,841.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10003		17,931.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10004		11,803.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10005		11,803.00
	By SUP-Summit Sales LLP	Payment	PAY/10006		1,50,000.00
8-Apr-21	By SP-Seven Hills Enterprises	Payment	PAY/10007		1,595.00
	By CONJBDW-D.Naiomi	Payment	PAY/10008		2,673.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10009		1,306.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10010		10,129.00
	By CONT- B.Usha Sri	Payment	PAY/10011		49,500.00
	By CONT-K.Kumar	Payment	PAY/10012		19,695.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10013		14,850.00
	By CONT-T.Kurmanna	Payment	PAY/10014		9,900.00
	By CONT-V.Balakrishna	Payment	PAY/10015		9,900.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10016		7,920.00
	By EUC-B.Hgamni	Payment	PAY/10017		1,065.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10018		37,162.00
	By OIE - GHMC Penalty	Payment	PAY/10019		5,000.00
	By LSUD-Labour Welfare	Payment	PAY/10020		4,000.00
	By LSUD-Labour Welfare	Payment	PAY/10021		2,000.00
	By SP-SSLLP Logistics	Payment	PAY/10022		1,600.00
	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10001	10,29,000.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10003	8,15,000.00	
9-Apr-21	By SP-Y.Pushpalatha	Payment	PAY/10023		10,517.00
	By OEUD-House Keeping Services	Payment	PAY/10024		750.00
	By OE-Security Services	Payment	PAY/10025		1,500.00
	By OE-Security Services	Payment	PAY/10026		750.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10027		64,300.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10028		24,424.00
	By EOY-Electricity Bills Payable	Payment	PAY/10029		67,740.00
	By CONT-Homeline Infra	Payment	PAY/10030		9,80,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10031		2,20,500.00
	To BANK-Yes Bank Current -0097637000003091	Contra	CON/10003	4,35,000.00	
	By SP-SSLLP Common Expenditure	Payment	PAY/10032		55,077.00
	By SP-SSLLP Logistics	Payment	PAY/10033		139.00
	By SUP-Elegant Enterprises	Payment	PAY/10034		2,124.00
	By SP-Modi Housing Pvt Ltd-Hording	Payment	PAY/10035		27,960.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/10036		354.00
10-Apr-21	By EMP-C Vasundhara Commission A/c	Payment	PAY/10037		6,527.00
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/10038		13,108.00
	By ECARD-A Suresh	Payment	PAY/10039		2,015.00
	By FEXP-Interest on Secured Loans	Payment	PAY/10040		1,88,264.00
12-Apr-21	By EMP-A Suresh Salary A/c	Payment	PAY/10041		670.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10042		1,394.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10043		1,599.00
	Carried Over			29,42,690.40	21,35,360.00

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Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,690.40	21,35,360.00
12-Apr-21	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10044		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10045		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10046		1,599.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10047		399.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10048		399.00
15-Apr-21	By CONT-V.Balakrishna	Payment	PAY/10049		4,950.00
	By CONT-T.Kurmanna	Payment	PAY/10050		9,900.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10051		9,900.00
	By CONT- B.Usha Sri	Payment	PAY/10052		49,500.00
	By CONT-MD Khudoos	Payment	PAY/10053		9,900.00
	By CONT-K.Kumar	Payment	PAY/10054		19,695.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10055		4,950.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10056		10,426.00
	By CONJBDW-D.Naiomi	Payment	PAY/10057		2,227.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10058		3,168.00
	By EUC-B.Hgamni	Payment	PAY/10059		1,034.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10060		35,048.00
16-Apr-21	By SUP - Mr.Mohan Ram	Payment	PAY/10061		8,744.00
	By SUP - Mr.Mohan Ram	Payment	PAY/10062		11,505.00
	By SUP - Mr.Mangilal (Mahadev Steel)	Payment	PAY/10063		5,062.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10064		1,22,250.00
	By CONT-Homeline Infra	Payment	PAY/10065		9,80,000.00
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/10066		13,108.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10004	10,00,000.00	
17-Apr-21	By ECARD-A Suresh	Payment	PAY/10067		3,172.00
	By ECARD-A Suresh	Payment	PAY/10068		1,844.00
19-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10005	5,60,000.00	
20-Apr-21	By OE-Labour Cess	Payment	PAY/10069		1,90,688.00
21-Apr-21	By ECARD-A Suresh	Payment	PAY/10070		9,264.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10071		4,70,850.00
	By CONT-Homeline Infra	Payment	PAY/10072		9,80,000.00
	By EMP-Madhyarla Suresh Commission A/c	Payment	PAY/10073		12,514.00
	By SUP-Summit Sales LLP	Payment	PAY/10074		3,86,528.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10075		4,825.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10076		4,659.00
	By SUP-Gautham Enterprises	Payment	PAY/10077		4,911.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10078		19,116.00
	By SP-Libra Outdoor Advertising	Payment	PAY/10079		16,848.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10080		18,853.00
	By SP-Social DNA	Payment	PAY/10081		44,130.00
	By SP-SSLLP Logistics	Payment	PAY/10082		35,960.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10083		40,892.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10084		66,528.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/10085		18,217.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10086		7,350.00
	By EUC-G Mannem	Payment	PAY/10087		17,323.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10088		40,635.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10089		3,960.00
	By CONT-MD Khudoos	Payment	PAY/10090		4,950.00
	By CONT-K.Kumar	Payment	PAY/10091		4,740.00
	By CONT- B.Usha Sri	Payment	PAY/10092		19,800.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10093		10,506.00
	Carried Over			45,02,690.40	58,78,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,02,690.40	58,78,985.00
21-Apr-21	By CONJBDW-T.Kurmanna	Payment	PAY/10094		6,930.00
	By CONJBDW-K.Kumar	Payment	PAY/10095		2,376.00
	By CONJBDW-D.Naiomi	Payment	PAY/10096		2,673.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10097		2,475.00
	By CONJBDW-Om Prakash	Payment	PAY/10098		2,326.00
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10099		5,000.00
	By TDS-7.5% Professional Charges	Payment	PAY/10100		2,00,429.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10007	10,00,000.00	
23-Apr-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10008	16,37,300.00	
26-Apr-21	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10011	15,15,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10101		1,251.00
29-Apr-21	By CONJBDW-T.Kurmanna	Payment	PAY/10102		9,907.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10103		5,940.00
	By CONJBDW-D.Naiomi	Payment	PAY/10104		2,673.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10105		4,380.00
	By CONT- B.Usha Sri	Payment	PAY/10106		19,800.00
	By CONT-P Praveen Kumar	Payment	PAY/10107		6,930.00
	By CONT-V.Balakrishna	Payment	PAY/10108		14,850.00
	By EUC-G Mannem	Payment	PAY/10109		1,764.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10110		35,711.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10010	9,55,000.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10111		2,27,250.00
	By CONT-Homeline Infra	Payment	PAY/10112		19,60,000.00
	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10113		9,331.00
	By SUP-S.P UPVC Industries	Payment	PAY/10114		20,072.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10011	5,00,000.00	
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10115		5,000.00
30-Apr-21	By OEUD-Consultancy Charges	Payment	PAY/10116		1,100.00
3-May-21	By SUP-Adilabad Timber Mart	Payment	PAY/10117		40,000.00
	By SP-SSLLP Logistics	Payment	PAY/10118		49,694.00
	By SUP-Arthi Enterprises	Payment	PAY/10119		19,551.00
	By SUP-Summit Sales LLP	Payment	PAY/10120		16,083.00
	By SUP-Gautham Enterprises	Payment	PAY/10121		1,416.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10122		8,232.00
	By Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	PAY/10123		354.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10124		236.00
	By ECARD-A Suresh	Payment	PAY/10125		6,799.00
4-May-21	By EMP-A Suresh Salary A/c	Payment	PAY/10126		77,086.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10127		36,180.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10128		19,925.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10129		19,632.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10130		18,868.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10131		13,360.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10132		12,885.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10133		30,122.00
	By TDS-1% Contract	Payment	PAY/10134		1,40,115.00
6-May-21	By CONJBDW-T.Kurmanna	Payment	PAY/10136		2,475.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10137		10,866.00
	By CONJBDW-D.Naiomi	Payment	PAY/10138		2,227.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10139		2,747.00
	By CONT- B.Usha Sri	Payment	PAY/10140		9,900.00
	By EUC- B.Usha Sri	Payment	PAY/10141		1,262.00
	Carried Over			1,01,09,990.40	89,67,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,09,990.40	89,67,168.00
6-May-21	By EUC-G Mannem	Payment	PAY/10142		6,547.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10143		40,329.00
	By LSUD-Labour Welfare	Payment	PAY/10144		4,000.00
	By LSUD-Labour Welfare	Payment	PAY/10145		2,000.00
	By CONJBDW-Laxman Kumar Chiliveru	Payment	PAY/10146		3,564.00
	By SP-Seven Hills Enterprises	Payment	PAY/10147		1,718.00
7-May-21	By SP-Shreyas Services	Payment	PAY/10148		11,404.00
	By SP-Y.Pushpalatha	Payment	PAY/10149		11,772.00
	By SP-Expert Security Services	Payment	PAY/10150		43,370.00
	By EMP-E Prasad	Payment	PAY/10151		1,037.00
	By EMP-Rohit	Payment	PAY/10152		671.00
	By EMP-K Lakshmi Durga	Payment	PAY/10153		671.00
	By EMP-G Murali Mohan	Payment	PAY/10154		671.00
	By SUP-Shah Traders	Payment	PAY/10155		4,480.00
	By SP-R.S Bajaj & Associates	Payment	PAY/10156		21,600.00
	By CONT-Homeline Infra	Payment	PAY/10157		9,80,000.00
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10158		5,000.00
	By Output CGST 3.75%	Payment	PAY/10159		10,39,670.00
8-May-21	By ECARD-A Suresh	Payment	PAY/10160		6,683.00
10-May-21	By OE-Electricity Supply	Payment	PAY/10161		58,687.00
	To ECARD-Madyarla Suresh	Receipt	REC/10016	11,386.00	
11-May-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10012	3,50,000.00	
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10014	16,50,000.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10162		1,73,311.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10015	2,15,000.00	
13-May-21	By SP-Seven Hills Enterprises	Payment	PAY/10163		4,240.00
14-May-21	By CONJBDW-D.Naiomi	Payment	PAY/10164		1,782.00
	By CONT-K.Kumar	Payment	PAY/10165		9,900.00
	By CONT-MD Khudoos	Payment	PAY/10166		9,900.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10167		9,330.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10168		14,256.00
15-May-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10169		75,000.00
	By SP-Summit Builder-Statutory Payments	Payment	PAY/10170		26,694.00
	By ECARD-A Suresh	Payment	PAY/10171		22,855.00
	By CONT-Homeline Infra	Payment	PAY/10172		9,80,000.00
	By SUP-Vivid World	Payment	PAY/10173		1,852.00
	By SP-Naveen Ads	Payment	PAY/10174		12,528.00
	By SP-Libra Outdoor Advertising	Payment	PAY/10175		13,920.00
	By SP-99 Acres.Com	Payment	PAY/10176		2,32,000.00
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10177		5,000.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10178		660.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10179		1,356.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10180		1,599.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10181		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10182		1,599.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10183		399.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10184		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10185		399.00
18-May-21	To BANK-Yes Bank Collection-009772500000342	Contra	CON/10017	4,80,200.00	
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/10187		15,461.00
19-May-21	By CONT-B-Jogaiah	Payment	PAY/10188		4,950.00
	By CONT-K.Kumar	Payment	PAY/10189		14,850.00
	Carried Over			1,28,16,576.40	1,28,45,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,16,576.40	1,28,45,681.00
19-May-21	By CONT-MD Khudoos	Payment	PAY/10190		6,930.00
	By CONT-P Hanumanthu (Painter)	Payment	PAY/10191		19,800.00
	By CONT-V.Balakrishna	Payment	PAY/10192		2,970.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10193		8,910.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10194		11,286.00
	By CONJBDW-D.Naiomi	Payment	PAY/10195		2,004.00
	By EUC-B.Hgamni	Payment	PAY/10196		2,890.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10197		48,165.00
	By EUC-G Mannem	Payment	PAY/10198		4,583.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10018	17,15,000.00	
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10199		1,02,900.00
	By CONT-Homeline Infra	Payment	PAY/10200		9,80,000.00
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10201		5,000.00
	By ECARD-A Suresh	Payment	PAY/10202		1,865.00
	By ECARD-Madyarla Suresh	Payment	PAY/10203		11,386.00
27-May-21	By CONJBDW-K.Kumar	Payment	PAY/10206		3,267.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10207		11,038.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10208		2,871.00
	By CONT-K.Kumar	Payment	PAY/10209		14,850.00
	By CONT-P Hanumanthu (Painter)	Payment	PAY/10210		14,850.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10211		21,528.00
	By CONJBDW-D.Naiomi	Payment	PAY/10212		2,005.00
28-May-21	By CONT-Homeline Infra	Payment	PAY/10213		9,80,000.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10214		34,313.00
	By ECARD-A Suresh	Payment	PAY/10215		9,840.00
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10216		5,000.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10027	10,00,000.00	
3-Jun-21	By SP-Locon Solutions Private Limited	Payment	PAY/10221		1,17,966.00
	By CONJBDW-D.Naiomi	Payment	PAY/10222		2,783.00
	By EMP-A Suresh Salary A/c	Payment	PAY/10223		82,901.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10224		28,163.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10225		36,180.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10226		22,601.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10227		19,632.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10228		20,320.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10229		14,312.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10230		14,312.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10231		8,934.00
	By CONT-T.Kurmanna	Payment	PAY/10232		9,900.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10233		1,287.00
	By CONT-B-Jogaiah	Payment	PAY/10234		5,940.00
	By CONT-P Hanumanthu (Painter)	Payment	PAY/10235		14,850.00
	By CONT-K.Kumar	Payment	PAY/10236		14,850.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10237		16,460.00
	By EUC-G Mannem	Payment	PAY/10238		2,845.00
4-Jun-21	By SP-Seven Hills Enterprises	Payment	PAY/10239		1,024.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10032	10,60,000.00	
	By ECARD-A Suresh	Payment	PAY/10240		5,800.00
	By CONT-Homeline Infra	Payment	PAY/10241		7,84,000.00
	By TDS-1% Contract	Payment	PAY/10242		1,22,441.00
	By EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10243		5,000.00
5-Jun-21	By SP-Shreyas Services	Payment	PAY/10244		23,677.00
	Carried Over			1,65,91,576.40	1,65,30,110.00

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,91,576.40	1,65,30,110.00
5-Jun-21	By SP-Y.Pushpalatha	Payment	PAY/10245		12,211.00
	By SP-Expert Security Services	Payment	PAY/10246		46,719.00
11-Jun-21	By SP-Shruti Agarwal	Payment	PAY/10248		1,061.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10249		5,000.00
	By SP-SLLP Logistics	Payment	PAY/10250		1,920.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10251		49,500.00
	By CONT-MD Khudoos	Payment	PAY/10252		9,900.00
	By CONT-V.Balakrishna	Payment	PAY/10253		9,900.00
	By CONJBDW-D.Naiomi	Payment	PAY/10254		2,673.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10255		11,286.00
	By CONT-T.Kurmanna	Payment	PAY/10256		16,929.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10257		3,811.00
	By CONT-Homeline Infra	Payment	PAY/10258		9,80,000.00
12-Jun-21	By EMP-A Suresh Salary A/c	Payment	PAY/10260		650.00
	By EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10261		1,599.00
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10262		1,318.00
	By EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10263		399.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10264		399.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10265		1,599.00
	By EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10266		399.00
	By EMP-Kothapally Sneha Salary A/c	Payment	PAY/10267		399.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10268		66,600.00
	By SUP - Svr Pumps & Allied Services	Payment	PAY/10269		6,145.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10270		5,900.00
	By ECARD-A Suresh	Payment	PAY/10271		13,902.00
14-Jun-21	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10030	10,00,000.00	
	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10031	3,75,000.00	
	To ECARD-Madyarla Suresh	Receipt	REC/10032	3,480.00	
17-Jun-21	To SUP-Rita Seeds Store	Receipt	REC/10036	1,100.00	
	To SUP-Satish Elecrical Works	Receipt	REC/10037	7,900.00	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Receipt	REC/10038	1,274.00	
23-Jul-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10080		2,10,063.00
28-Jul-21	To SUP - Mr.Mangilal (Mahadev Steel)	Receipt	REC/10064	5,062.00	
	To SUP- United Engineering Company	Receipt	REC/10065	5,000.00	
22-Sep-21	To CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Receipt	REC/10101	10,93,500.00	
	By CONT-Homeline Infra	Payment	PAY/10780		9,80,000.00
23-Sep-21	To OIE - GHMC Penalty	Receipt	REC/10103	5,000.00	
	By BANK-Yes Bank Current -009763700003091	Contra	CON/10145		1,18,500.40
25-Nov-21	To CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Receipt	REC/10132	14,75,000.00	
26-Nov-21	By BANK-Yes Bank Current -009763700003091	Contra	CON/10182		14,75,000.00
				2,05,63,892.40	2,05,63,892.40

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank Sub Ac-018363700000840 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,25,000.00	
31-May-21	By SUP-@HOME by Nilkamal	Payment	PAY/10218		42,500.00
	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10219		1,81,569.00
15-Jun-21	By SUP-Summit Sales LLP	Payment	PAY/10278		41,294.00
14-Dec-21	By CUST-Customers Suspense Account	Payment	PAY/11218		7,700.00
				5,25,000.00	2,73,063.00
	By Closing Balance				2,51,937.00
				5,25,000.00	5,25,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Bricks & Blocks-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To ECARD-A Suresh	Journal	JOU/10014	1,600.00	
31-Mar-22	By INV-WIP	Journal	JOU/11278		1,600.00
				1,600.00	1,600.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			60,605.00	
15-Jun-21	By OE-Misc. Expenses	Payment	PAY/10273		250.00
	By OE-Misc. Expenses	Payment	PAY/10274		340.00
	By OE-Misc. Expenses	Payment	PAY/10275		5,000.00
	By OE-Misc. Expenses	Payment	PAY/10276		3,250.00
	By OE-Transportation UD	Payment	PAY/10277		250.00
16-Jun-21	By EMP-Ramakrishna on A/c	Payment	PAY/10279		50,000.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10041	50,000.00	
3-Jul-21	To EMP-Ramakrishna on A/c	Journal	JOU/10248	6,347.00	
9-Jul-21	By SIP-GST	Payment	PAY/10407		150.00
16-Jul-21	By SUP-Maharaja Carpets (India) Pvt. Ltd,	Payment	PAY/10446		3,695.00
	By OE-Misc. Expenses	Payment	PAY/10447		1,000.00
	To BANK-Yes Bank Current -009763700003091	Contra	CON/10067	15,000.00	
23-Jul-21	By SUP - Caliber Enterprises Darpan Furnishings	Payment	PAY/10485		3,000.00
26-Jul-21	By OE-Misc. Expenses	Payment	PAY/10496		749.00
23-Aug-21	By EMP-B Kranthi on A/c	Payment	PAY/10628		10,000.00
15-Sep-21	By EMP-B Kranthi on A/c	Payment	PAY/10747		450.00
	By OE-Transportation UD	Payment	PAY/10748		400.00
	By OE-Transportation UD	Payment	PAY/10749		400.00
1-Nov-21	By OIE-Postage & Courier	Payment	PAY/10963		150.00
20-Nov-21	By OIE-Postage & Courier	Payment	PAY/11086		80.00
1-Dec-21	By SP-NSDLeGovernance	Payment	PAY/11128		110.00
6-Dec-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10196	52,000.00	
				1,83,952.00	79,274.00
	By Closing Balance				1,04,678.00
				1,83,952.00	1,83,952.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10811	45,990.00	
17-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10830	79,332.00	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11173	71,016.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11174	76,933.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11175	71,016.00	
31-Mar-22	By INV-WIP	Journal	JOU/11254		3,44,287.50
				3,44,287.50	3,44,287.50

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Chemicals GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10039	460.00	
30-Jul-21	To SUP-Anisha Associates	Purchase	PUR/10306	4,800.00	
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10391	5,118.00	
23-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10442	7,371.00	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10466	920.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10486	920.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10497	1,550.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10613	920.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10616	9,865.00	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10672	4,935.00	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10764	920.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10807	9,997.50	
29-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10886	1,237.28	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10895	3,515.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10901	1,550.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10963	9,067.50	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11018	930.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11041	1,008.00	
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11166	2,016.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11218	5,065.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11221	1,417.50	
	By INV-WIP	Journal	JOU/11255		73,582.78
				73,582.78	73,582.78

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To SUP-Rita Seeds Store	Purchase	PUR/10350	3,300.00	
	To SUP-Rita Seeds Store	Purchase	PUR/10351	1,830.00	
31-Mar-22	By INV-WIP	Journal	JOU/11281		5,130.00
				5,130.00	5,130.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-Aaron Associates

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10381	4,000.00	
	By JWUD-Labour Charges	Journal	JOU/10262		4,000.00
				4,000.00	4,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBWDW-B.Jogaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10058	3,200.00	
16-Apr-21	By JWUD-Labour Charges	Journal	JOU/10017		3,200.00
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10233	1,300.00	
	By DPUD-Dept Work	Journal	JOU/10142		1,300.00
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10283	1,300.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10181		1,300.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10328	3,412.00	
	By DPUD-Dept Work	Journal	JOU/10198		3,412.00
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10349	2,112.00	
2-Jul-21	By DPUD-Dept Work	Journal	JOU/10232		2,112.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10382	1,300.00	
	By DPUD-Dept Work	Journal	JOU/10260		1,300.00
15-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10436	2,300.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10287		2,300.00
29-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10505	1,600.00	
31-Jul-21	By DPUD-Dept Work	Journal	JOU/10319		1,600.00
5-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10540	2,600.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10352		2,600.00
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10564	1,500.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10371		1,500.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10663	2,500.00	
3-Sep-21	By DPUD-Dept Work	Journal	JOU/10439		2,500.00
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10823	1,300.00	
13-Oct-21	By DPUD-Dept Work	Journal	JOU/10568		1,300.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11026	2,500.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/10661		2,500.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11069	1,400.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11103	1,400.00	
	By DPUD-Dept Work	Journal	JOU/10692		1,400.00
27-Nov-21	By DPUD-Dept Work	Journal	JOU/10709		1,400.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11183	1,500.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/10761		1,500.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11242	2,100.00	
	By DPUD-Dept Work	Journal	JOU/10806		2,100.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11279	2,500.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/10824		2,500.00
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11594	1,000.00	
19-Feb-22	By DPUD-Dept Work	Journal	JOU/11033		1,000.00
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11777	1,500.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/11136		1,500.00
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11836	1,500.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/11161		1,500.00
				39,824.00	39,824.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBDW-B.Narsimullu**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11739	4,800.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11740	2,545.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/11111		4,800.00
	By JWUD-Labour Charges	Journal	JOU/11114		2,545.00
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11776	12,600.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11786	9,100.00	
19-Mar-22	By JWUD-Labour Charges	Journal	JOU/11134		9,100.00
	By DPUD-Dept Work	Journal	JOU/11135		12,600.00
24-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11813	9,450.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11817	3,150.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/11156		3,150.00
	By JWUD-Labour Charges	Journal	JOU/11158		9,450.00
31-Mar-22	By JWUD-Labour Charges	Journal	JOU/11187		1,150.00
				41,645.00	42,795.00
	To Closing Balance			1,150.00	
				42,795.00	42,795.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBBDW-D.Naiomi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10008	2,700.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10012		2,700.00
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10057	2,250.00	
16-Apr-21	By DPUD-Dept Work	Journal	JOU/10015		2,250.00
21-Apr-21	By DPUD-Dept Work	Journal	JOU/10022		2,700.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10096	2,700.00	
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10104	2,700.00	
6-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10138	2,250.00	
14-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10164	1,800.00	
19-May-21	By DPUD-Dept Work	Journal	JOU/10075		2,250.00
	By DPUD-Dept Work	Journal	JOU/10079		2,700.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10195	2,025.00	
	By DPUD-Dept Work	Journal	JOU/10083		2,025.00
25-May-21	By DPUD-Dept Work	Journal	JOU/10087		1,800.00
27-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10212	2,025.00	
	By DPUD-Dept Work	Journal	JOU/10088		2,025.00
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10222	2,812.00	
11-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10254	2,700.00	
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10158		2,700.00
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10281	3,150.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10180		3,150.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10327	3,150.00	
	By DPUD-Dept Work	Journal	JOU/10199		3,150.00
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10348	2,700.00	
2-Jul-21	By DPUD-Dept Work	Journal	JOU/10234		2,700.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10380	2,700.00	
	By DPUD-Dept Work	Journal	JOU/10261		2,700.00
15-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10435	2,250.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10286		2,250.00
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10476	2,700.00	
23-Jul-21	By DPUD-Dept Work	Journal	JOU/10308		2,700.00
29-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10508	2,700.00	
31-Jul-21	By DPUD-Dept Work	Journal	JOU/10321		2,700.00
5-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10539	3,150.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10347		3,150.00
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10559	2,250.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10364		2,250.00
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10593	2,250.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10386		2,250.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10641	2,700.00	
	By DPUD-Dept Work	Journal	JOU/10409		2,700.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10658	2,700.00	
3-Sep-21	By DPUD-Dept Work	Journal	JOU/10442		2,700.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10715	2,700.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10471		2,700.00
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10760	2,250.00	
Carried Over				61,312.00	56,250.00

continued ...

Mehta & Modi Realty Kowkur LLP

CONJBDW-D.Naiomi Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,312.00	56,250.00
18-Sep-21	By DPUD-Dept Work	Journal	JOU/10489		2,250.00
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10785	2,700.00	
	By DPUD-Dept Work	Journal	JOU/10525		2,700.00
	By LSUD-Allowance for Consumables	Journal	JOU/10533		2,812.00
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10812	1,400.00	
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10844	2,500.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/10553		2,500.00
13-Oct-21	By DPUD-Dept Work	Journal	JOU/10570		1,400.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10880	2,000.00	
18-Oct-21	By DPUD-Dept Work	Journal	JOU/10587		2,000.00
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10906	4,000.00	
22-Oct-21	By DPUD-Dept Work	Journal	JOU/10609		4,000.00
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10931	3,000.00	
	By LSUD-Allowance for Consumables	Journal	JOU/10617		3,000.00
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10967	2,500.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/10648		2,500.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11025	3,000.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/10663		3,000.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11073	2,000.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11104	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10695		2,000.00
27-Nov-21	By DPUD-Dept Work	Journal	JOU/10708		4,000.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11147	1,500.00	
4-Dec-21	By DPUD-Dept Work	Journal	JOU/10741		1,500.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11186	1,000.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/10762		1,000.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11240	3,000.00	
	By DPUD-Dept Work	Journal	JOU/10804		3,000.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11278	3,000.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/10826		3,000.00
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11302	2,500.00	
31-Dec-21	By DPUD-Dept Work	Journal	JOU/10846		2,500.00
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11355	2,500.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/10890		2,500.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11383	3,000.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/10911		3,000.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11429	2,500.00	
	By DPUD-Dept Work	Journal	JOU/10929		2,500.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11448	2,500.00	
29-Jan-22	By DPUD-Dept Work	Journal	JOU/10955		2,500.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11490	2,500.00	
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10997		2,500.00
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11555	3,500.00	
12-Feb-22	By DPUD-Dept Work	Journal	JOU/11015		3,500.00
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11593	1,500.00	
19-Feb-22	By DPUD-Dept Work	Journal	JOU/11034		1,500.00
				1,17,412.00	1,17,412.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBDW-G.Mannem-Earth Work**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10968	8,593.00	
6-Nov-21	By JWUD-Labour Charges	Journal	JOU/10647		8,593.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11074	6,800.00	
25-Nov-21	By JWUD-Labour Charges	Journal	JOU/10696		6,800.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11187	3,300.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11192	9,000.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/10763		3,300.00
	By JWUD-Labour Charges	Journal	JOU/10768		9,000.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11236	6,000.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11238	9,000.00	
	By JWUD-Labour Charges	Journal	JOU/10799		6,000.00
	By JWUD-Labour Charges	Journal	JOU/10802		9,000.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11272	11,200.00	
27-Dec-21	By JWUD-Labour Charges	Journal	JOU/10832		11,200.00
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11301	3,875.00	
31-Dec-21	By DPUD-Dept Work	Journal	JOU/10851		3,875.00
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11351	12,600.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/10886		12,600.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11387	11,000.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11388	12,000.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/10913		11,000.00
	By JWUD-Labour Charges	Journal	JOU/10916		12,000.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11430	10,750.00	
	By DPUD-Dept Work	Journal	JOU/10930		10,750.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11449	10,750.00	
29-Jan-22	By DPUD-Dept Work	Journal	JOU/10956		10,750.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11492	12,600.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11495	8,145.00	
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10998		12,600.00
	By JWUD-Labour Charges	Journal	JOU/10999		8,145.00
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11553	2,400.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11554	12,600.00	
12-Feb-22	By DPUD-Dept Work	Journal	JOU/11014		12,600.00
	By JWUD-Labour Charges	Journal	JOU/11017		2,400.00
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11591	5,600.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11592	9,900.00	
19-Feb-22	By DPUD-Dept Work	Journal	JOU/11035		9,900.00
	By JWUD-Labour Charges	Journal	JOU/11036		5,600.00
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11624	12,350.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11626	9,240.00	
25-Feb-22	By JWUD-Labour Charges	Journal	JOU/11052		9,240.00
26-Feb-22	By DPUD-Dept Work	Journal	JOU/11053		12,350.00
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11679	11,200.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/11080		11,200.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11738	6,075.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/11112		6,075.00
	Carried Over			2,04,978.00	2,04,978.00

continued ...

Mehta & Modi Realty Kowkur LLP

CONJBDW-G.Mannem-Earth Work Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,978.00	2,04,978.00
24-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11819	7,875.00	
26-Mar-22	By JWUD-Labour Charges	Journal	JOU/11155		7,875.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/11189		8,400.00
				2,12,853.00	2,21,253.00
	To Closing Balance			8,400.00	
				2,21,253.00	2,21,253.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBWDW-Khudoos**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10326	2,500.00	
	By DPUD-Dept Work	Journal	JOU/10200		2,500.00
15-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10429	2,000.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10288		2,000.00
29-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10504	1,100.00	
31-Jul-21	By DPUD-Dept Work	Journal	JOU/10320		1,100.00
3-Aug-21	By PARTNER-Modi Properties Pvt.Ltd.	Journal	JOU/10341		2,970.00
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10595	1,500.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10388		1,500.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10639	2,400.00	
	By DPUD-Dept Work	Journal	JOU/10407		2,400.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10665	2,000.00	
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10787	1,200.00	
	By DPUD-Dept Work	Journal	JOU/10523		230.00
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10929	2,100.00	
	By LSUD-Allowance for Consumables	Journal	JOU/10618		2,100.00
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10970	1,000.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/10645		1,000.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11189	4,500.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/10765		4,500.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11239	1,500.00	
	By DPUD-Dept Work	Journal	JOU/10803		1,500.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11276	3,000.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/10827		3,000.00
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11299	2,500.00	
31-Dec-21	By DPUD-Dept Work	Journal	JOU/10847		2,500.00
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11354	3,000.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/10891		3,000.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11385	1,500.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/10915		1,500.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11432	1,500.00	
	By DPUD-Dept Work	Journal	JOU/10932		1,500.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11486	2,500.00	
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10995		2,500.00
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11680	1,250.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/11081		1,250.00
16-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11774	1,250.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/11132		1,250.00
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11835	1,500.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/11159		1,500.00
				39,800.00	39,800.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBDW-Kishan Raju**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10516	3,000.00	
	By DPUD-Dept Work	Journal	JOU/10340		3,000.00
				3,000.00	3,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBWDW-K.Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By DPUD-Dept Work	Journal	JOU/10023		2,400.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10095	2,400.00	
27-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10206	3,300.00	
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10350	1,100.00	
2-Jul-21	By DPUD-Dept Work	Journal	JOU/10237		1,100.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10400	2,500.00	
	By DPUD-Dept Work	Journal	JOU/10264		2,500.00
5-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10537	2,000.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10348		2,000.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10640	1,200.00	
	By DPUD-Dept Work	Journal	JOU/10408		1,200.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10664	1,500.00	
3-Sep-21	By DPUD-Dept Work	Journal	JOU/10437		1,500.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10716	1,200.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10472		1,200.00
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10759	1,500.00	
18-Sep-21	By DPUD-Dept Work	Journal	JOU/10492		1,500.00
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10786	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10522		4,800.00
	By LSUD-Allowance for Consumables	Journal	JOU/10534		3,300.00
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10815	4,500.00	
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10843	5,000.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/10554		5,000.00
13-Oct-21	By DPUD-Dept Work	Journal	JOU/10571		4,500.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10879	3,000.00	
18-Oct-21	By DPUD-Dept Work	Journal	JOU/10588		3,000.00
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10905	4,000.00	
22-Oct-21	By DPUD-Dept Work	Journal	JOU/10608		4,000.00
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10930	3,000.00	
	By LSUD-Allowance for Consumables	Journal	JOU/10619		3,000.00
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10969	3,000.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/10646		3,000.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11024	3,000.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/10662		3,000.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11070	3,000.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11101	3,000.00	
	By DPUD-Dept Work	Journal	JOU/10690		3,000.00
27-Nov-21	By DPUD-Dept Work	Journal	JOU/10712		3,000.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11146	3,900.00	
4-Dec-21	By DPUD-Dept Work	Journal	JOU/10739		3,900.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11188	1,500.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/10764		1,500.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11241	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10805		4,000.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11277	3,000.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/10825		3,000.00
Carried Over				65,400.00	65,400.00

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Mehta & Modi Realty Kowkur LLP

CONJBDW-K.Kumar Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,400.00	65,400.00
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11300	4,000.00	
31-Dec-21	By DPUD-Dept Work	Journal	JOU/10852		4,000.00
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11352	3,000.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/10893		3,000.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11384	3,000.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/10910		3,000.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11439	3,000.00	
	By DPUD-Dept Work	Journal	JOU/10933		3,000.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11447	4,500.00	
29-Jan-22	By DPUD-Dept Work	Journal	JOU/10957		4,500.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11488	3,500.00	
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10996		3,500.00
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11552	3,500.00	
12-Feb-22	By DPUD-Dept Work	Journal	JOU/11016		3,500.00
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11590	3,000.00	
19-Feb-22	By DPUD-Dept Work	Journal	JOU/11037		3,000.00
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11623	4,500.00	
25-Feb-22	By DPUD-Dept Work	Journal	JOU/11050		4,500.00
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11681	3,000.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/11082		3,000.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11737	4,000.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/11113		4,000.00
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11775	4,000.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/11133		4,000.00
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11834	3,000.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/11162		3,000.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/11188		4,000.00
				1,11,400.00	1,15,400.00
	To Closing Balance			4,000.00	
				1,15,400.00	1,15,400.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-Laxman Kumar Chiliveru

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10146	3,600.00	
23-Sep-21	By LSUD-Allowance for Consumables	Journal	JOU/10535		3,600.00
				3,600.00	3,600.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-Om Prakash

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By DPUD-Dept Work	Journal	JOU/10020		2,350.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10098	2,350.00	
				2,350.00	2,350.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-Papu Ram

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10557	2,625.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10365		2,625.00
				2,625.00	2,625.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-P.Hanumanthu Painter

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By JWUD-Labour Charges	Journal	JOU/10157		5,373.00
16-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10449	5,373.00	
				5,373.00	5,373.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBDW-P Praveen Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10009	1,320.00	
10-Apr-21	By JWUD-Labour Charges	Journal	JOU/10009		1,320.00
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10105	4,425.00	
6-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10139	2,775.00	
19-May-21	By DPUD-Dept Work	Journal	JOU/10073		2,775.00
	By DPUD-Dept Work	Journal	JOU/10078		4,425.00
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10284	7,200.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10183		7,200.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10329	7,200.00	
	By DPUD-Dept Work	Journal	JOU/10196		7,200.00
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10351	5,100.00	
2-Jul-21	By DPUD-Dept Work	Journal	JOU/10235		5,100.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10379	1,200.00	
	By DPUD-Dept Work	Journal	JOU/10265		1,200.00
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10475	2,880.00	
23-Jul-21	By JWUD-Labour Charges	Journal	JOU/10312		2,880.00
5-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10538	5,700.00	
7-Aug-21	By JWUD-Labour Charges	Journal	JOU/10350		5,700.00
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10558	5,400.00	
14-Aug-21	By JWUD-Labour Charges	Journal	JOU/10370		5,400.00
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10602	4,150.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10393		4,150.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10638	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10406		4,000.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10711	2,880.00	
13-Sep-21	By JWUD-Labour Charges	Journal	JOU/10467		2,880.00
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10761	2,000.00	
18-Sep-21	By DPUD-Dept Work	Journal	JOU/10488		2,000.00
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10904	5,000.00	
22-Oct-21	By JWUD-Labour Charges	Journal	JOU/10611		5,000.00
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10928	4,000.00	
5-Nov-21	By LSUD-Allowance for Consumables	Journal	JOU/10644		4,000.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11023	1,250.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/10660		1,250.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11072	2,400.00	
25-Nov-21	By DPUD-Dept Work	Journal	JOU/10691		2,400.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11145	2,500.00	
4-Dec-21	By DPUD-Dept Work	Journal	JOU/10740		2,500.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11193	2,700.00	
11-Dec-21	By JWUD-Labour Charges	Journal	JOU/10769		2,700.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11235	3,400.00	
	By JWUD-Labour Charges	Journal	JOU/10800		3,400.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11275	3,000.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/10828		3,000.00
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11298	4,900.00	
31-Dec-21	By JWUD-Labour Charges	Journal	JOU/10850		4,900.00
Carried Over				85,380.00	85,380.00

continued ...

Mehta & Modi Realty Kowkur LLP

CONJBDW-P Praveen Kumar Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,380.00	85,380.00
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11344	4,200.00	
8-Jan-22	By JWUD-Labour Charges	Journal	JOU/10887		4,200.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11389	3,500.00	
17-Jan-22	By JWUD-Labour Charges	Journal	JOU/10917		3,500.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11484	4,000.00	
5-Feb-22	By JWUD-Labour Charges	Journal	JOU/11001		4,000.00
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11551	4,000.00	
12-Feb-22	By JWUD-Labour Charges	Journal	JOU/11019		4,000.00
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11582	5,300.00	
19-Feb-22	By JWUD-Labour Charges	Journal	JOU/11038		5,300.00
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11620	3,000.00	
25-Feb-22	By JWUD-Labour Charges	Journal	JOU/11051		3,000.00
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11678	4,500.00	
5-Mar-22	By JWUD-Labour Charges	Journal	JOU/11083		4,500.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11736	4,500.00	
12-Mar-22	By JWUD-Labour Charges	Journal	JOU/11110		4,500.00
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11780	3,680.00	
19-Mar-22	By JWUD-Labour Charges	Journal	JOU/11137		3,680.00
31-Mar-22	By JWUD-Labour Charges	Journal	JOU/11191		2,500.00
				1,22,060.00	1,24,560.00
				2,500.00	
				1,24,560.00	1,24,560.00
To	Closing Balance				

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBDW-T.Kurmanna**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10010	11,100.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10016	8,000.00	
10-Apr-21	By JWUD-Labour Charges	Journal	JOU/10010		8,000.00
	By DPUD-Dept Work	Journal	JOU/10011		11,100.00
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10055	5,000.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10056	11,400.00	
16-Apr-21	By DPUD-Dept Work	Journal	JOU/10016		11,400.00
	By JWUD-Labour Charges	Journal	JOU/10018		5,000.00
21-Apr-21	By DPUD-Dept Work	Journal	JOU/10019		11,400.00
	By JWUD-Labour Charges	Journal	JOU/10021		7,000.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10093	11,400.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10094	7,000.00	
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10102	10,300.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10103	6,000.00	
6-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10136	2,500.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10137	11,375.00	
14-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10167	9,425.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10168	14,400.00	
19-May-21	By DPUD-Dept Work	Journal	JOU/10072		11,375.00
	By JWUD-Labour Charges	Journal	JOU/10074		2,500.00
	By DPUD-Dept Work	Journal	JOU/10076		10,300.00
	By JWUD-Labour Charges	Journal	JOU/10077		6,000.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10193	9,000.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10194	11,400.00	
	By DPUD-Dept Work	Journal	JOU/10084		11,400.00
	By JWUD-Labour Charges	Journal	JOU/10085		14,400.00
25-May-21	By DPUD-Dept Work	Journal	JOU/10086		9,425.00
27-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10207	11,150.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10208	2,900.00	
	By JWUD-Labour Charges	Journal	JOU/10089		2,900.00
	By DPUD-Dept Work	Journal	JOU/10090		11,150.00
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10231	9,025.00	
	By DPUD-Dept Work	Journal	JOU/10141		9,025.00
11-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10255	11,400.00	
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10159		11,400.00
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10282	11,400.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10286	5,000.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10182		11,400.00
	By JWUD-Labour Charges	Journal	JOU/10185		5,000.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10325	11,400.00	
	By DPUD-Dept Work	Journal	JOU/10197		11,400.00
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10352	11,200.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10353	3,400.00	
2-Jul-21	By DPUD-Dept Work	Journal	JOU/10231		11,200.00
	By JWUD-Labour Charges	Journal	JOU/10233		3,400.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10377	9,325.00	
Carried Over				2,14,500.00	1,96,175.00

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Mehta & Modi Realty Kowkur LLP

CONJBDW-T.Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,500.00	1,96,175.00
8-Jul-21	By DPUD-Dept Work	Journal	JOU/10259		9,325.00
15-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10434	10,500.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10284		10,500.00
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10470	2,000.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10477	11,400.00	
23-Jul-21	By DPUD-Dept Work	Journal	JOU/10309		11,400.00
	By JWUD-Labour Charges	Journal	JOU/10311		2,000.00
29-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10506	11,200.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10507	8,000.00	
31-Jul-21	By DPUD-Dept Work	Journal	JOU/10322		11,200.00
	By DPUD-Dept Work	Journal	JOU/10323		8,000.00
5-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10535	6,400.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10536	11,400.00	
7-Aug-21	By JWUD-Labour Charges	Journal	JOU/10349		6,400.00
	By DPUD-Dept Work	Journal	JOU/10351		11,400.00
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10555	3,350.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10556	11,400.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10368		11,400.00
	By JWUD-Labour Charges	Journal	JOU/10369		3,350.00
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10594	11,400.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10596	8,506.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10387		11,400.00
	By JWUD-Labour Charges	Journal	JOU/10389		8,506.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10636	10,200.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10637	11,400.00	
	By DPUD-Dept Work	Journal	JOU/10404		11,400.00
	By JWUD-Labour Charges	Journal	JOU/10405		10,200.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10657	11,400.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10668	10,200.00	
3-Sep-21	By JWUD-Labour Charges	Journal	JOU/10440		10,200.00
	By DPUD-Dept Work	Journal	JOU/10441		11,400.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10710	8,600.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10717	9,600.00	
13-Sep-21	By JWUD-Labour Charges	Journal	JOU/10469		8,600.00
	By DPUD-Dept Work	Journal	JOU/10473		9,600.00
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10756	4,850.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10757	10,500.00	
18-Sep-21	By DPUD-Dept Work	Journal	JOU/10490		10,500.00
	By JWUD-Labour Charges	Journal	JOU/10491		4,850.00
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10788	11,400.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10789	3,900.00	
	By JWUD-Labour Charges	Journal	JOU/10524		3,900.00
	By DPUD-Dept Work	Journal	JOU/10526		11,400.00
	By LSUD-Allowance for Consumables	Journal	JOU/10536		9,000.00
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10810	3,150.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10813	12,150.00	
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10842	12,100.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10845	2,500.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/10555		12,100.00
	By JWUD-Labour Charges	Journal	JOU/10557		2,500.00
13-Oct-21	By JWUD-Labour Charges	Journal	JOU/10569		3,150.00
	By DPUD-Dept Work	Journal	JOU/10572		12,150.00
	Carried Over			4,32,006.00	4,32,006.00

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Mehta & Modi Realty Kowkur LLP

CONJBDW-T.Kurmannan Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,006.00	4,32,006.00
13-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10878	13,300.00	
18-Oct-21	By DPUD-Dept Work	Journal	JOU/10589		13,300.00
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10903	3,200.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10909	12,800.00	
22-Oct-21	By JWUD-Labour Charges	Journal	JOU/10607		3,200.00
	By DPUD-Dept Work	Journal	JOU/10610		12,800.00
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10925	12,150.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10927	4,300.00	
	By LSUD-Allowance for Consumables	Journal	JOU/10621		12,150.00
	By LSUD-Allowance for Consumables	Journal	JOU/10622		4,300.00
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10971	12,050.00	
	By LSUD-Allowance for Consumables	Journal	JOU/10639		12,050.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11022	12,600.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/10659		12,600.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11075	11,200.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11100	11,475.00	
	By DPUD-Dept Work	Journal	JOU/10693		11,200.00
27-Nov-21	By DPUD-Dept Work	Journal	JOU/10711		11,475.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11144	10,650.00	
4-Dec-21	By DPUD-Dept Work	Journal	JOU/10742		10,650.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11191	9,300.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/10767		9,300.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11237	10,925.00	
	By DPUD-Dept Work	Journal	JOU/10801		10,925.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11287	8,600.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/10830		8,600.00
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11297	8,375.00	
31-Dec-21	By DPUD-Dept Work	Journal	JOU/10848		8,375.00
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11343	2,100.00	
8-Jan-22	By JWUD-Labour Charges	Journal	JOU/10889		2,100.00
				5,75,031.00	5,75,031.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

CONJBDW-V.BalaKrishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By JWUD-Labour Charges	Journal	JOU/10024		2,500.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10097	2,500.00	
2-Jul-21	By DPUD-Dept Work	Journal	JOU/10238		4,600.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10366	4,600.00	
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10378	4,600.00	
	By JWUD-Labour Charges	Journal	JOU/10263		4,600.00
15-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10433	3,600.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10289		3,600.00
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10554	2,950.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10367		2,950.00
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10603	3,450.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10390		3,450.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10635	2,300.00	
	By DPUD-Dept Work	Journal	JOU/10403		2,300.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10666	6,900.00	
3-Sep-21	By DPUD-Dept Work	Journal	JOU/10443		6,900.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10709	7,475.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10468		7,475.00
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10758	2,300.00	
18-Sep-21	By DPUD-Dept Work	Journal	JOU/10494		2,300.00
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10798	2,300.00	
	By DPUD-Dept Work	Journal	JOU/10521		2,300.00
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10811	4,975.00	
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10841	5,000.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/10556		5,000.00
13-Oct-21	By DPUD-Dept Work	Journal	JOU/10567		4,975.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10877	4,437.00	
18-Oct-21	By DPUD-Dept Work	Journal	JOU/10590		4,437.00
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10902	4,500.00	
22-Oct-21	By JWUD-Labour Charges	Journal	JOU/10606		4,500.00
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10926	1,710.00	
	By LSUD-Allowance for Consumables	Journal	JOU/10620		1,710.00
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10972	3,000.00	
6-Nov-21	By JWUD-Labour Charges	Journal	JOU/10649		3,000.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11029	2,650.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/10658		2,650.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11071	5,000.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11102	5,000.00	
	By DPUD-Dept Work	Journal	JOU/10694		5,000.00
27-Nov-21	By DPUD-Dept Work	Journal	JOU/10710		5,000.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11143	6,250.00	
4-Dec-21	By DPUD-Dept Work	Journal	JOU/10743		6,250.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11190	3,750.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/10766		3,750.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11244	1,250.00	
	By DPUD-Dept Work	Journal	JOU/10808		1,250.00
	Carried Over			90,497.00	90,497.00

continued ...

Mehta & Modi Realty Kowkur LLP

CONJBDW-V.BalaKrishna Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,497.00	90,497.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11273	6,000.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11274	3,750.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/10829		3,750.00
	By JWUD-Labour Charges	Journal	JOU/10831		6,000.00
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11295	17,920.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11296	3,750.00	
31-Dec-21	By DPUD-Dept Work	Journal	JOU/10849		3,750.00
	By JWUD-Labour Charges	Journal	JOU/10853		17,920.00
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11345	17,480.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11353	6,000.00	
8-Jan-22	By JWUD-Labour Charges	Journal	JOU/10888		17,480.00
	By DPUD-Dept Work	Journal	JOU/10892		6,000.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11386	6,250.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11390	6,600.00	
17-Jan-22	By JWUD-Labour Charges	Journal	JOU/10912		6,600.00
	By DPUD-Dept Work	Journal	JOU/10914		6,250.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11428	4,375.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11431	7,300.00	
	By DPUD-Dept Work	Journal	JOU/10928		4,375.00
	By JWUD-Labour Charges	Journal	JOU/10931		7,300.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11446	8,100.00	
29-Jan-22	By DPUD-Dept Work	Journal	JOU/10958		8,100.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11481	6,680.00	
5-Feb-22	By JWUD-Labour Charges	Journal	JOU/11000		6,680.00
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11550	3,200.00	
12-Feb-22	By JWUD-Labour Charges	Journal	JOU/11018		3,200.00
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11625	3,200.00	
26-Feb-22	By JWUD-Labour Charges	Journal	JOU/11054		3,200.00
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11677	7,000.00	
5-Mar-22	By JWUD-Labour Charges	Journal	JOU/11084		7,000.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11734	4,150.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11735	4,560.00	
12-Mar-22	By JWUD-Labour Charges	Journal	JOU/11109		4,560.00
	By DPUD-Dept Work	Journal	JOU/11115		4,150.00
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11787	4,800.00	
19-Mar-22	By JWUD-Labour Charges	Journal	JOU/11131		4,800.00
24-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11814	4,200.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11816	2,900.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11818	11,125.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/11157		11,125.00
	By DPUD-Dept Work	Journal	JOU/11160		2,900.00
	By JWUD-Labour Charges	Journal	JOU/11163		4,200.00
31-Mar-22	By JWUD-Labour Charges	Journal	JOU/11186		5,920.00
	By DPUD-Dept Work	Journal	JOU/11190		12,600.00
				2,29,837.00	2,48,357.00
	To Closing Balance			18,520.00	
				2,48,357.00	2,48,357.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-V.Guruvaiah

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11243	2,500.00	
	By DPUD-Dept Work	Journal	JOU/10807		2,500.00
				2,500.00	2,500.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONJBDW-Yadagiri.P**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10257	3,850.00	
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10160		3,850.00
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10285	5,475.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10184		5,475.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10324	3,600.00	
	By DPUD-Dept Work	Journal	JOU/10201		3,600.00
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10354	3,600.00	
2-Jul-21	By DPUD-Dept Work	Journal	JOU/10236		3,600.00
15-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10432	3,800.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10285		3,800.00
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10471	3,600.00	
23-Jul-21	By DPUD-Dept Work	Journal	JOU/10310		3,600.00
5-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10533	2,500.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10353		2,500.00
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10553	3,900.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10366		3,900.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10634	1,000.00	
	By DPUD-Dept Work	Journal	JOU/10402		1,000.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10667	500.00	
3-Sep-21	By DPUD-Dept Work	Journal	JOU/10438		500.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10708	2,000.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10470		2,000.00
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10755	2,000.00	
18-Sep-21	By DPUD-Dept Work	Journal	JOU/10493		2,000.00
				35,825.00	35,825.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Abdul Aziz

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				340.00
	To Closing Balance			340.00	
				340.00	340.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-Abdul Qadeer**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				872.00
8-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10697	1,76,929.00	
31-Jan-22	By False Celing GST 18%	Purchase	PUR/10915		4,99,394.00
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11589	50,000.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11638	50,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11676	50,000.00	
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11733	50,000.00	
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11781	50,000.00	
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11832	30,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11229	433.00	
				4,57,362.00	5,00,266.00
	To Closing Balance			42,904.00	
				5,00,266.00	5,00,266.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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CONT-Anirudh Dal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Appari Rama Chandra

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	By LSUD-Labour Charges	Journal	JOU/10485		28,500.00
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10754	20,000.00	
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10790	8,500.00	
				28,500.00	28,500.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-A Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			7,269.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/11218		7,269.00
				7,269.00	7,269.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT - B.Anand Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,662.00
24-Jan-22	By LSUD-Labour Charges	Journal	JOU/10945		1,25,748.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11457	30,000.00	
2-Feb-22	By LSUD-Labour Charges	Journal	JOU/10982		1,79,801.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11493	50,000.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11549	50,000.00	
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11588	50,000.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11636	50,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11675	30,000.00	
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11732	25,000.00	
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11785	15,000.00	
26-Mar-22	To LSUD-Allowance for Consumables	Journal	JOU/11164	24,168.00	
				3,24,168.00	3,10,211.00
	By Closing Balance				13,957.00
				3,24,168.00	3,24,168.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-B-Jogaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,260.00
17-May-21	By LSUD-Labour Charges	Journal	JOU/10070		6,160.00
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10188	5,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10234	6,000.00	
11-Jun-21	By LSUD-Labour Charges	Journal	JOU/10151		6,160.00
	By LSUD-Labour Charges	Journal	JOU/10152		6,160.00
	By LSUD-Labour Charges	Journal	JOU/10153		6,490.00
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10293	10,000.00	
24-Jun-21	By LSUD-Labour Charges	Journal	JOU/10192		6,160.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10323	6,000.00	
30-Jun-21	By LSUD-Labour Charges	Journal	JOU/10204		6,160.00
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10357	7,000.00	
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10478	2,000.00	
31-Jul-21	By LSUD-Labour Charges	Journal	JOU/10325		3,960.00
5-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10534	3,000.00	
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10425		6,160.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10661	6,000.00	
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10753	2,500.00	
17-Sep-21	By LSUD-Labour Charges	Journal	JOU/10487		6,160.00
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10793	5,000.00	
13-Oct-21	By LSUD-Labour Charges	Journal	JOU/10561		15,747.00
	By LSUD-Labour Charges	Journal	JOU/10562		6,160.00
	By LSUD-Labour Charges	Journal	JOU/10563		3,160.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10886	20,000.00	
22-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10912	5,000.00	
15-Nov-21	By LSUD-Labour Charges	Journal	JOU/10665		9,000.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11064	7,000.00	
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11153	3,000.00	
9-Dec-21	By LSUD-Labour Charges	Journal	JOU/10747		15,750.00
	By LSUD-Labour Charges	Journal	JOU/10748		7,120.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11194	10,000.00	
16-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11228	10,000.00	
22-Dec-21	By LSUD-Labour Charges	Journal	JOU/10821		7,000.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11286	6,000.00	
30-Dec-21	By LSUD-Labour Charges	Journal	JOU/10842		8,750.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11312	10,000.00	
10-Jan-22	By LSUD-Labour Charges	Journal	JOU/10895		17,830.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11391	10,000.00	
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11427	6,000.00	
24-Jan-22	By LSUD-Labour Charges	Journal	JOU/10943		16,000.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11456	10,000.00	
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11489	7,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/11040		15,750.00
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11628	10,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11674	6,000.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/11146		8,650.00
	Carried Over			1,72,500.00	1,86,747.00

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Mehta & Modi Realty Kowkur LLP

CONT-B-Jogaiah Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,500.00	1,86,747.00
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11831	9,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/11179		8,750.00
31-Mar-22	To TDS-1% Contract	Journal	JOU/11230	140.00	
				1,81,640.00	1,95,497.00
	To Closing Balance			13,857.00	
				1,95,497.00	1,95,497.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-B Koteswarao

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,159.00
	To Closing Balance			5,159.00	
				5,159.00	5,159.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-B.Pramod Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,920.00
	To Closing Balance			1,920.00	
				1,920.00	1,920.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-B.Ramesh**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	By LSUD-Labour Charges	Journal	JOU/10004		4,420.00
22-Sep-21	By LSUD-Labour Charges	Journal	JOU/10518		7,560.00
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10791	6,000.00	
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10816	3,000.00	
13-Oct-21	By LSUD-Labour Charges	Journal	JOU/10564		3,780.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10885	3,000.00	
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11017	3,000.00	
24-Nov-21	By LSUD-Labour Charges	Journal	JOU/10688		8,190.00
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11099	5,000.00	
22-Dec-21	By LSUD-Labour Charges	Journal	JOU/10819		64,960.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11285	25,000.00	
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11311	25,000.00	
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11392	13,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11683	5,000.00	
8-Mar-22	By LSUD-Labour Charges	Journal	JOU/11098		5,880.00
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/11180		21,460.00
31-Mar-22	To TDS-1% Contract	Journal	JOU/11231	283.00	
				88,283.00	1,16,250.00
To	Closing Balance			27,967.00	
				1,16,250.00	1,16,250.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT- B.Usha Sri**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	By LSUD-Labour Charges	Journal	JOU/10005		95,365.00
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10011	50,000.00	
	By LSUD-Labour Charges	Journal	JOU/10007		59,865.00
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10052	50,000.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10092	20,000.00	
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10106	20,000.00	
6-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10140	10,000.00	
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10817	5,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11232	2.00	
				1,55,002.00	1,55,230.00
	To Closing Balance			228.00	
				1,55,230.00	1,55,230.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By LSUD-Labour Charges	Journal	JOU/10845		15,600.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11310	10,000.00	
24-Jan-22	By LSUD-Labour Charges	Journal	JOU/10941		10,400.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11455	15,000.00	
				25,000.00	26,000.00
	To Closing Balance			1,000.00	
				26,000.00	26,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To LSUD-Labour Welfare	Journal	JOU/10466	125.00	
				125.00	
	By Closing Balance				125.00
				125.00	125.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-G Laxmaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,593.00
	To Closing Balance			3,593.00	
				3,593.00	3,593.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-G.Mannem**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-21	By LSUD-Labour Charges	Journal	JOU/10537		48,992.00
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10814	25,000.00	
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10840	10,000.00	
13-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10884	10,000.00	
26-Oct-21	By LSUD-Labour Charges	Journal	JOU/10612		17,250.00
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10935	15,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/10653		1,12,197.00
	By LSUD-Labour Charges	Journal	JOU/10654		17,633.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11021	30,000.00	
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11065	25,000.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11098	25,000.00	
	By LSUD-Labour Charges	Journal	JOU/10699		13,181.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11142	20,000.00	
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11195	15,000.00	
15-Dec-21	By LSUD-Allowance for Consumables	Journal	JOU/10776		24,000.00
16-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11227	20,000.00	
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11284	15,000.00	
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11309	10,000.00	
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11350	5,000.00	
10-Jan-22	By LSUD-Labour Charges	Journal	JOU/10896		13,720.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11393	10,000.00	
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11454	6,000.00	
3-Feb-22	By LSUD-Labour Charges	Journal	JOU/10986		1,06,486.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11494	20,000.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11548	20,000.00	
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11587	20,000.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11639	20,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11673	20,000.00	
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11830	6,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11233	65.00	
				3,47,065.00	3,53,459.00
	To Closing Balance			6,394.00	
				3,53,459.00	3,53,459.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,40,36,165.66	
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10030	10,00,000.00	
16-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10065	10,00,000.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10072	10,00,000.00	
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10112	20,00,000.00	
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10157	10,00,000.00	
10-May-21	To OE-Electricity Supply	Journal	JOU/10068	29,344.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10172	10,00,000.00	
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10200	10,00,000.00	
28-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10213	10,00,000.00	
4-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10241	8,00,000.00	
11-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10258	10,00,000.00	
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10296	62,00,000.00	
19-Jun-21	To OE-Electricity Supply	Journal	JOU/10191	48,629.00	
23-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10314	10,00,000.00	
2-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10365	10,00,000.00	
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10386	10,00,000.00	
10-Jul-21	To OE-Electricity Supply	Journal	JOU/10270	27,017.00	
15-Jul-21	By LSRD-Labour Charges	Purchase	PUR/10253		35,40,000.00
	By LSRD-Labour Charges	Purchase	PUR/10254		35,40,000.00
16-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10450	25,00,000.00	
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10480	25,00,000.00	
28-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10499	10,00,000.00	
6-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10546	10,00,000.00	
12-Aug-21	To ECARD- B Praveen Kumar	Journal	JOU/10363	2,000.00	
13-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10568	10,00,000.00	
21-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10621	30,00,000.00	
	To OE-Electricity Supply	Journal	JOU/10398	41,849.00	
25-Aug-21	By LSRD-Labour Charges	Purchase	PUR/10372		35,40,000.00
	By LSRD-Labour Charges	Purchase	PUR/10373		35,40,000.00
	By LSRD-Labour Charges	Purchase	PUR/10374		35,40,000.00
	By LSRD-Labour Charges	Purchase	PUR/10375		35,40,000.00
30-Aug-21	By LSRD-Labour Charges	Purchase	PUR/10387		35,40,000.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10653	10,00,000.00	
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10678	88,30,000.00	
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10728	10,00,000.00	
	To OE-Electricity Supply	Journal	JOU/10464	31,366.00	
11-Sep-21	To LSUD-Labour Welfare	Journal	JOU/10466	7,250.00	
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10769	10,00,000.00	
22-Sep-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10780	10,00,000.00	
3-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10824	10,00,000.00	
8-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10857	10,00,000.00	
11-Oct-21	To OE-Electricity Supply	Journal	JOU/10559	35,689.00	
16-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10890	10,00,000.00	
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10910	10,00,000.00	
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10965	20,00,000.00	
	Carried Over			6,40,89,309.66	2,47,80,000.00

continued ...

Mehta & Modi Realty Kowkur LLP

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,89,309.66	2,47,80,000.00
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10979	10,00,000.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11008	10,00,000.00	
12-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11033	10,00,000.00	
	To OE-Electricity Supply	Journal	JOU/10657	40,701.00	
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11059	75,00,000.00	
19-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11081	10,00,000.00	
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11110	20,00,000.00	
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11163	30,00,000.00	
10-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11202	10,00,000.00	
11-Dec-21	To OE-Electricity Supply	Journal	JOU/10770	38,272.00	
17-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11233	20,00,000.00	
24-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11292	10,00,000.00	
28-Dec-21	By LSRD-Labour Charges	Purchase	PUR/10728		92,82,771.00
	By LSRD-Labour Charges	Purchase	PUR/10729		92,82,771.00
	By LSRD-Labour Charges	Purchase	PUR/10730		54,03,692.00
1-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11319	15,00,000.00	
3-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11321	70,00,000.00	
8-Jan-22	To OE-Electricity Supply	Journal	JOU/10894	35,911.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11362	10,00,000.00	
10-Jan-22	By LSRD-Labour Charges	Purchase	PUR/10776		43,69,540.00
12-Jan-22	By LSRD-Labour Charges	Purchase	PUR/10816		43,69,540.00
	By LSRD-Labour Charges	Purchase	PUR/10817		43,69,540.00
	By LSRD-Labour Charges	Purchase	PUR/10818		43,69,540.00
	By LSRD-Labour Charges	Purchase	PUR/10819		43,69,540.00
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11411	10,00,000.00	
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11442	20,00,000.00	
29-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11464	15,00,000.00	
4-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11508	24,00,000.00	
11-Feb-22	To OE-Electricity Supply	Journal	JOU/11013	35,543.00	
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11561	8,83,749.00	
18-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11600	10,00,000.00	
25-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11644	25,00,000.00	
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11700	25,00,000.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11744	25,00,000.00	
	To OE-Electricity Supply	Journal	JOU/11108	30,214.00	
14-Mar-22	By LSRD-Labour Charges	Purchase	PUR/11117		43,69,540.00
	By LSRD-Labour Charges	Purchase	PUR/11118		92,82,771.00
19-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11790	25,00,000.00	
29-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11855	23,00,000.00	
31-Mar-22	To LSRD-Allowance for Consumables	Journal	JOU/11205	989.00	
	To OE-Electricity Supply	Journal	JOU/11212	29,580.00	
	To TDS-2% Contract	Journal	JOU/11234	28,687.00	
				11,54,12,955.66	8,42,49,245.00
By	Closing Balance				3,11,63,710.66
				11,54,12,955.66	11,54,12,955.66

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-Kamalesh Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,000.00	
10-Jun-21	By LSUD-Labour Charges	Journal	JOU/10145		28,463.00
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10292	10,000.00	
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10322	5,000.00	
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10358	5,000.00	
22-Dec-21	By LSUD-Labour Charges	Journal	JOU/10820		18,900.00
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11283	10,000.00	
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11308	6,000.00	
19-Jan-22	By LSUD-Labour Charges	Journal	JOU/10927		33,083.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11437	20,000.00	
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11453	10,000.00	
3-Feb-22	By LSUD-Labour Charges	Journal	JOU/10987		12,126.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11479	10,000.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11547	6,000.00	
14-Mar-22	By LSUD-Labour Charges	Journal	JOU/11127		28,461.00
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11784	20,000.00	
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11829	10,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11235	40.00	
				1,17,040.00	1,21,033.00
	To Closing Balance			3,993.00	
				1,21,033.00	1,21,033.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

CONT-K.Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,900.00
5-Apr-21	By LSUD-Labour Charges	Journal	JOU/10001		29,510.00
	By LSUD-Labour Charges	Journal	JOU/10002		9,000.00
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10012	20,000.00	
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10054	20,000.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10091	5,000.00	
5-May-21	By LSUD-Labour Charges	Journal	JOU/10061		23,010.00
	By LSUD-Labour Charges	Journal	JOU/10062		9,000.00
14-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10165	10,000.00	
17-May-21	By LSUD-Labour Charges	Journal	JOU/10071		9,255.00
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10189	15,000.00	
27-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10209	15,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10236	15,000.00	
10-Jun-21	By LSUD-Labour Charges	Journal	JOU/10143		9,000.00
11-Jun-21	By LSUD-Labour Charges	Journal	JOU/10149		9,255.00
	By LSUD-Labour Charges	Journal	JOU/10150		28,000.00
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10291	15,000.00	
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10321	10,000.00	
30-Jun-21	By LSUD-Labour Charges	Journal	JOU/10203		28,010.00
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10355	10,000.00	
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10385	20,000.00	
15-Jul-21	By LSUD-Labour Charges	Journal	JOU/10274		9,000.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10431	10,000.00	
20-Jul-21	By LSUD-Labour Charges	Journal	JOU/10293		26,000.00
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10472	15,000.00	
29-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10503	10,000.00	
31-Jul-21	By LSUD-Labour Charges	Journal	JOU/10324		28,000.00
5-Aug-21	By LSUD-Labour Charges	Journal	JOU/10342		9,000.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10532	15,000.00	
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10561	15,000.00	
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10597	10,000.00	
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10426		30,010.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10660	15,000.00	
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10712	15,000.00	
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10752	5,000.00	
17-Sep-21	By LSUD-Labour Charges	Journal	JOU/10486		9,000.00
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10792	6,000.00	
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10818	3,000.00	
13-Oct-21	By LSUD-Labour Charges	Journal	JOU/10565		12,000.00
	By LSUD-Labour Charges	Journal	JOU/10566		16,000.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10883	20,000.00	
18-Oct-21	By LSUD-Labour Charges	Journal	JOU/10592		13,000.00
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10901	15,000.00	
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10934	5,000.00	
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10977	20,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/10652		32,000.00
	Carried Over			3,34,000.00	3,50,950.00

continued ...

Mehta & Modi Realty Kowkur LLP

CONT-K.Kumar Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,000.00	3,50,950.00
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/10655		15,000.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11020	20,000.00	
15-Nov-21	By LSUD-Labour Charges	Journal	JOU/10666		32,000.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11066	25,000.00	
24-Nov-21	By LSUD-Labour Charges	Journal	JOU/10687		18,500.00
	By LSUD-Labour Charges	Journal	JOU/10689		64,000.00
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11097	30,000.00	
	By LSUD-Labour Charges	Journal	JOU/10697		32,000.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11141	25,000.00	
9-Dec-21	By LSUD-Labour Charges	Journal	JOU/10745		15,000.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11196	25,000.00	
14-Dec-21	By LSUD-Labour Charges	Journal	JOU/10771		32,000.00
15-Dec-21	By LSUD-Labour Charges	Journal	JOU/10777		18,500.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11234	25,000.00	
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11282	25,000.00	
30-Dec-21	By LSUD-Labour Charges	Journal	JOU/10840		15,000.00
	By LSUD-Labour Charges	Journal	JOU/10841		55,200.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11307	25,000.00	
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11349	25,000.00	
10-Jan-22	By LSUD-Labour Charges	Journal	JOU/10898		18,500.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11394	20,000.00	
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11438	25,000.00	
24-Jan-22	By LSUD-Labour Charges	Journal	JOU/10944		56,400.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11452	20,000.00	
2-Feb-22	By LSUD-Labour Charges	Journal	JOU/10983		15,000.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11496	25,000.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11546	25,000.00	
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11586	20,000.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11640	20,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11672	15,000.00	
5-Mar-22	By LSUD-Labour Charges	Journal	JOU/11087		15,000.00
8-Mar-22	By LSUD-Labour Charges	Journal	JOU/11101		18,500.00
	By LSUD-Labour Charges	Journal	JOU/11102		41,000.00
	By LSUD-Labour Charges	Journal	JOU/11104		70,874.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11731	50,000.00	
14-Mar-22	By LSUD-Labour Charges	Journal	JOU/11128		18,500.00
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11779	50,000.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/11147		39,800.00
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11828	50,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/11177		15,000.00
	By LSUD-Labour Charges	Journal	JOU/11178		72,800.00
31-Mar-22	To TDS-1% Contract	Journal	JOU/11236	1,505.00	
				8,80,505.00	10,29,524.00
	To Closing Balance			1,49,019.00	
				10,29,524.00	10,29,524.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-K Padma**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1.00	
30-Sep-21	By EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10538		1.00
				1.00	1.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Maissaiya

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,300.00	
	By Closing Balance				5,300.00
				5,300.00	5,300.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-Mallam Naresh**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	By LSUD-Labour Charges	Journal	JOU/10947		13,720.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11480	10,000.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11630	3,000.00	
8-Mar-22	By LSUD-Labour Charges	Journal	JOU/11095		19,723.00
	By LSUD-Labour Charges	Journal	JOU/11103		9,604.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11730	20,000.00	
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11783	10,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/11176		19,723.00
31-Mar-22	By LSUD-Labour Charges	Journal	JOU/11192		15,864.00
	To SUP - Veeramsetty Srinivas	Journal	JOU/11213	47.00	
	To TDS-1% Contract	Journal	JOU/11237	356.00	
				43,403.00	78,634.00
To	Closing Balance			35,231.00	
				78,634.00	78,634.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Maniram Sahu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Manish Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	By LSUD-Labour Charges	Journal	JOU/10946		10,400.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11451	8,000.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11629	2,400.00	
				10,400.00	10,400.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

CONT-M Chandrakala-EUC

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,17,090.00	
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10018	37,920.00	
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10060	35,764.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10088	41,464.00	
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10110	36,440.00	
6-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10143	41,152.00	
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10197	49,148.00	
27-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10211	21,968.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10237	16,796.00	
10-Jun-21	By LSUD-Labour Charges	Journal	JOU/10147		2,42,550.00
	By LSUD-Labour Charges	Journal	JOU/10148		9,23,500.00
11-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10251	50,000.00	
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10288	31,272.00	
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10320	25,000.00	
1-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10356	10,000.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10359	9,264.00	
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10563	31,840.00	
15-Aug-21	To LSUD-Labour Charges	Journal	JOU/10373	98,730.00	
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10422		1,10,840.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10659	50,000.00	
2-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10669	17,624.00	
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10706	11,912.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10713	20,000.00	
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10794	10,000.00	
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10809	25,024.00	
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10849	14,792.00	
				13,03,200.00	12,76,890.00
By	Closing Balance				26,310.00
				13,03,200.00	13,03,200.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

CONT-MD Khudoos

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,220.00
9-Apr-21	By LSUD-Labour Charges	Journal	JOU/10008		16,350.00
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10053	10,000.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10090	5,000.00	
5-May-21	By LSUD-Labour Charges	Journal	JOU/10060		16,350.00
14-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10166	10,000.00	
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10190	7,000.00	
10-Jun-21	By LSUD-Labour Charges	Journal	JOU/10144		16,350.00
11-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10252	10,000.00	
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10290	7,000.00	
15-Jul-21	By LSUD-Labour Charges	Journal	JOU/10272		16,350.00
	By LSUD-Labour Charges	Journal	JOU/10273		16,350.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10430	15,000.00	
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10473	10,000.00	
29-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10502	7,000.00	
22-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10913	3,000.00	
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10976	20,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/10650		71,400.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11019	30,000.00	
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11067	10,000.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11096	10,000.00	
14-Dec-21	By LSUD-Labour Charges	Journal	JOU/10772		19,000.00
16-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11226	15,000.00	
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11281	5,000.00	
30-Dec-21	By LSUD-Labour Charges	Journal	JOU/10843		58,800.00
	By LSUD-Labour Charges	Journal	JOU/10844		33,600.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11306	20,000.00	
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11347	20,000.00	
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11398	20,000.00	
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11436	15,000.00	
24-Jan-22	By LSUD-Labour Charges	Journal	JOU/10948		16,800.00
2-Feb-22	By LSUD-Labour Charges	Journal	JOU/10984		9,500.00
7-Feb-22	By LSUD-Labour Charges	Journal	JOU/11010		58,800.00
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11545	25,000.00	
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11585	20,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/11039		50,400.00
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11635	30,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11671	20,000.00	
8-Mar-22	By LSUD-Labour Charges	Journal	JOU/11094		7,200.00
	By LSUD-Labour Charges	Journal	JOU/11099		25,200.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11724	25,000.00	
16-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11773	25,000.00	
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11827	25,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/11181		9,000.00
	By LSUD-Labour Charges	Journal	JOU/11182		54,600.00
Carried Over				4,19,000.00	5,02,270.00

continued ...

Mehta & Modi Realty Kowkur LLP

CONT-MD Khudoos Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,000.00	5,02,270.00
31-Mar-22	To TDS-1% Contract	Journal	JOU/11238	833.00	
				4,19,833.00	5,02,270.00
	To Closing Balance			82,437.00	
				5,02,270.00	5,02,270.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-MVR Constructions**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,32,990.00	
	By Closing Balance				1,32,990.00
				1,32,990.00	1,32,990.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-N Sharada**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,818.00
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10839	5,000.00	
4-Jan-22	To SUP-Summit Sales LLP	Journal	JOU/10880	8,347.00	
24-Jan-22	By LSUD-Labour Charges	Journal	JOU/10949		43,904.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11483	20,000.00	
8-Feb-22	To SUP-Summit Sales LLP	Journal	JOU/11012	10,867.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11544	3,000.00	
21-Feb-22	By LSUD-Labour Charges	Purchase	PUR/11007		82,320.00
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11634	30,000.00	
28-Feb-22	To SUP-Summit Sales LLP	Journal	JOU/11064	13,830.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11670	25,000.00	
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11729	10,000.00	
14-Mar-22	By LSUD-Labour Charges	Purchase	PUR/11116		46,848.00
16-Mar-22	To SUP-Summit Sales LLP	Journal	JOU/11129	20,815.00	
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11782	25,000.00	
30-Mar-22	By LSUD-Labour Charges	Purchase	PUR/11212		75,469.00
31-Mar-22	To TDS-1% Contract	Journal	JOU/11239	845.00	
				1,72,704.00	2,56,359.00
	To Closing Balance			83,655.00	
				2,56,359.00	2,56,359.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

CONT-Om Prakash Singh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	By LSUD-Labour Charges	Journal	JOU/10833		47,784.00
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11305	20,000.00	
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11348	20,000.00	
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11395	2,500.00	
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11433	5,000.00	
16-Feb-22	By LSUD-Labour Charges	Journal	JOU/11032		74,516.00
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11584	25,000.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11627	25,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11669	15,000.00	
8-Mar-22	By LSUD-Labour Charges	Journal	JOU/11097		1,06,928.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11728	50,000.00	
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11778	40,000.00	
24-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11820	50,000.00	
28-Mar-22	By LSUD-Labour Charges	Journal	JOU/11171		71,265.00
	By Sundry Purchases GST 18%	Purchase	PUR/11194		6,324.00
	To ECARD-A Suresh ICICI	Journal	JOU/11172	6,324.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11240	480.00	
				2,59,304.00	3,06,817.00
	To Closing Balance			47,513.00	
				3,06,817.00	3,06,817.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Pajjuri Jayaram

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,479.00	
	By Closing Balance				8,479.00
				8,479.00	8,479.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Pallupu Maisaiah

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,120.00
	To Closing Balance			16,120.00	
				16,120.00	16,120.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT P.Anil Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By LSUD-Labour Charges	Journal	JOU/10292		5,400.00
5-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10541	3,000.00	
22-Sep-21	By LSUD-Labour Charges	Journal	JOU/10517		4,500.00
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10795	4,000.00	
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10819	2,900.00	
				9,900.00	9,900.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT- Pappuram**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	By LSUD-Labour Charges	Journal	JOU/10519		16,765.00
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10796	10,000.00	
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10820	3,000.00	
24-Jan-22	By LSUD-Labour Charges	Journal	JOU/10942		26,733.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11450	15,000.00	
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11485	10,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11241	35.00	
				38,035.00	43,498.00
	To Closing Balance			5,463.00	
				43,498.00	43,498.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-P Gangadhar (Painting Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By LSUD-Labour Charges	Journal	JOU/10863		29,813.00
	By LSUD-Labour Charges	Journal	JOU/10864		75,648.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11396	25,000.00	
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11435	25,000.00	
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11487	25,000.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11543	20,000.00	
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11581	25,000.00	
21-Feb-22	By LSUD-Labour Charges	Purchase	PUR/11006		82,465.00
	By LSUD-Labour Charges	Purchase	PUR/11008		33,952.00
	By LSUD-Labour Charges	Purchase	PUR/11009		82,308.00
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11637	50,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11668	50,000.00	
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11727	25,000.00	
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11788	25,000.00	
23-Mar-22	By LSUD-Labour Charges	Purchase	PUR/11147		65,855.00
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11826	50,000.00	
30-Mar-22	By LSUD-Labour Charges	Purchase	PUR/11213		71,904.00
31-Mar-22	To TDS-1% Contract	Journal	JOU/11242	1,219.00	
				3,21,219.00	4,41,945.00
	To Closing Balance			1,20,726.00	
				4,41,945.00	4,41,945.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-P Hanumanthu (Painter)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,514.00
19-May-21	By LSRD-Labour Charges	Purchase	PUR/10074		42,499.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10191	20,000.00	
27-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10210	15,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10235	15,000.00	
31-Jan-22	To SUP-Summit Sales LLP	Journal	JOU/10969	13,860.00	
				63,860.00	45,013.00
	By Closing Balance				18,847.00
				63,860.00	63,860.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-P Praveen Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,160.00
21-Apr-21	By LSUD-Labour Charges	Journal	JOU/10025		10,600.00
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10107	7,000.00	
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10474	2,500.00	
18-Aug-21	By LSUD-Labour Charges	Journal	JOU/10378		10,000.00
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10598	7,000.00	
16-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10751	3,000.00	
13-Oct-21	By LSUD-Labour Charges	Journal	JOU/10560		10,399.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10882	10,000.00	
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10975	10,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/10651		13,800.00
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11018	5,000.00	
15-Nov-21	By LSUD-Labour Charges	Journal	JOU/10664		18,390.00
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11068	10,000.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11095	7,000.00	
9-Dec-21	By LSUD-Labour Charges	Journal	JOU/10746		22,380.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11197	15,000.00	
15-Dec-21	By LSUD-Labour Charges	Journal	JOU/10775		18,660.00
16-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11225	10,000.00	
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11280	10,000.00	
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11304	5,000.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11631	4,000.00	
28-Feb-22	By LSUD-Labour Charges	Journal	JOU/11063		29,767.00
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11667	20,000.00	
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11726	10,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11243	7.00	
				1,35,507.00	1,36,156.00
				649.00	
				1,36,156.00	1,36,156.00
To	Closing Balance				

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-P Satish Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT - Sai Venkateshwara Borewell**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11150	40,000.00	
4-Dec-21	By LSUD-Allowance for Consumables	Journal	JOU/10744		73,800.00
16-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11224	33,000.00	
3-Feb-22	By LSUD-Labour Charges	Journal	JOU/10988		1,09,740.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11482	40,000.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11542	40,000.00	
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11583	25,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11244	55.00	
				1,78,055.00	1,83,540.00
	To Closing Balance			5,485.00	
				1,83,540.00	1,83,540.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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CONT-Subash Chandra Maurya

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,657.00
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10013	15,000.00	
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10051	10,000.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10089	4,000.00	
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10822	3,657.00	
				32,657.00	32,657.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-T.Kurmanna**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				24,360.00
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10014	10,000.00	
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10050	10,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10232	10,000.00	
11-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10256	17,100.00	
11-Sep-21	To LSUD-Labour Welfare	Journal	JOU/10466	1,375.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11106	8,400.00	
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11148	8,400.00	
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11180	6,300.00	
				71,575.00	24,360.00
	By Closing Balance				47,215.00
				71,575.00	71,575.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-T Venkatesh**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-V.Balakrishna**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	By LSUD-Labour Charges	Journal	JOU/10003		18,400.00
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10015	10,000.00	
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10049	5,000.00	
21-Apr-21	By LSUD-Labour Charges	Journal	JOU/10026		18,400.00
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10108	15,000.00	
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10192	3,000.00	
	To ECARD-A Suresh	Journal	JOU/10082	1,250.00	
10-Jun-21	By LSUD-Labour Charges	Journal	JOU/10146		18,400.00
11-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10253	10,000.00	
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10289	5,000.00	
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10560	15,000.00	
17-Aug-21	By LSUD-Labour Charges	Journal	JOU/10374		10,900.00
	By LSUD-Labour Charges	Journal	JOU/10375		18,400.00
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10599	10,000.00	
26-Aug-21	By LSUD-Labour Charges	Journal	JOU/10400		18,400.00
	By LSUD-Labour Charges	Journal	JOU/10401		18,400.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10633	15,000.00	
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10662	15,000.00	
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10714	10,000.00	
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10821	3,000.00	
13-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10881	4,000.00	
24-Nov-21	By LSUD-Labour Charges	Journal	JOU/10685		10,325.00
	By LSUD-Labour Charges	Journal	JOU/10686		20,000.00
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11094	20,000.00	
	By LSUD-Labour Charges	Journal	JOU/10698		20,000.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11140	20,000.00	
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11198	5,000.00	
28-Dec-21	By LSUD-Labour Charges	Journal	JOU/10834		20,000.00
30-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11303	10,000.00	
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11346	10,000.00	
10-Jan-22	By LSUD-Labour Charges	Journal	JOU/10897		12,000.00
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11397	12,000.00	
19-Jan-22	By LSUD-Labour Charges	Journal	JOU/10926		40,000.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11434	20,000.00	
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11491	15,000.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11541	5,000.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11632	5,000.00	
8-Mar-22	By LSUD-Labour Charges	Journal	JOU/11096		9,800.00
	By LSUD-Labour Charges	Journal	JOU/11100		9,150.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11725	19,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11245	3.00	
				2,62,253.00	2,62,575.00
				322.00	
				2,62,575.00	2,62,575.00
To	Closing Balance				

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-V Mallaiah

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				439.00
	To Closing Balance			439.00	
				439.00	439.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-Yousuf Ali**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11815	43,306.00	
30-Mar-22	By False Celing GST 18%	Purchase	PUR/11195		44,486.00
31-Mar-22	To TDS-1% Contract	Journal	JOU/11246	12.00	
				43,318.00	44,486.00
	To Closing Balance			1,168.00	
				44,486.00	44,486.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Y Radha Krishna

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,167.00
11-Sep-21	To LSUD-Labour Welfare	Journal	JOU/10466	125.00	
				125.00	3,167.00
	To Closing Balance			3,042.00	
				3,167.00	3,167.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Cost Recognized**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-WIP	Journal	JOU/11293	9,96,82,421.37	
				9,96,82,421.37	
	By Closing Balance				9,96,82,421.37
				9,96,82,421.37	9,96,82,421.37

Mehta & Modi Realty Kowkur LLP
 MG Road, Ranigunj
Secunderabad
CUST-Customers Suspense Account
 Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To BANK-Yes Bank Sub Ac-018363700000840	Payment	PAY/11218	7,700.00	
				7,700.00	
	By Closing Balance				7,700.00
				7,700.00	7,700.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

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

Ledger Account

Plot No.3-6-97/301.Ihsan Surabhi Arcade,Basheerbagh
Hyderabad-29

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10161		95,550.00
					95,550.00
	To Closing Balance			95,550.00	
				95,550.00	95,550.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10117		25,000.00
8-Nov-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10126		2,11,250.00
23-Nov-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10131		11,96,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10052	2,36,250.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10065	12,55,800.00	
11-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10158		32,63,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10072	6,84,600.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10088	27,41,908.00	
				49,18,558.00	46,95,250.00
By	Closing Balance				2,23,308.00
				49,18,558.00	49,18,558.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-A-314 Mr.Kiran Shetty**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10024		26,250.00
26-May-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10025		2,10,000.00
28-May-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10027		12,52,960.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10006	7,21,885.00	
8-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10045		6,87,509.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10018	2,36,250.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10019	13,15,608.00	
27-Dec-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10148		27,50,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10056	28,87,540.00	
				51,61,283.00	49,26,719.00
By	Closing Balance				2,34,564.00
				51,61,283.00	51,61,283.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			65,700.00	
18-May-21	By BANK-Yes Bank Collection-009772500000342	Receipt	REC/10020		2,00,000.00
19-May-21	By BANK-Yes Bank Collection-009772500000342	Receipt	REC/10023		4,86,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10007	7,62,300.00	
18-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10163		21,74,151.00
2-Feb-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10177		33,850.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10083	23,18,400.00	
				31,46,400.00	28,94,001.00
	By Closing Balance				2,52,399.00
				31,46,400.00	31,46,400.00

Mehta & Modi Realty Kowkur LLPMG 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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
19-Apr-21	By BANK-Yes Bank Collection-009772500000342	Receipt	REC/10006		8,00,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10010	7,04,526.00	
22-Sep-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10101		10,93,500.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10032	7,04,526.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10057	5,80,448.00	
1-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10151		1,50,000.00
2-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10152		1,50,000.00
29-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10169		1,50,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10170		1,50,000.00
7-Feb-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10178		1,50,000.00
8-Feb-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10179		1,50,000.00
9-Feb-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10180		58,000.00
24-Feb-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10195		20,84,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10084	28,18,103.00	
				48,17,603.00	49,35,500.00
	To Closing Balance			1,17,897.00	
				49,35,500.00	49,35,500.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10136		25,000.00
16-Dec-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10145		2,11,250.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10066	2,36,250.00	
22-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10166		9,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10167		4,91,250.00
29-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10171		7,67,550.00
31-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10172		9,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10173		2,85,900.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10174		9,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10175		9,74,850.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10076	13,91,250.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10077	7,67,550.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10093	30,60,750.00	
				54,55,800.00	54,55,800.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10040		20,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10041		6,250.00
10-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10046		1,000.00
12-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10047		2,09,000.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10017	2,36,250.00	
3-Aug-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10068		4,14,863.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10069		9,00,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10021	13,14,862.00	
13-Sep-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10090		6,87,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10030	7,21,350.00	
22-Feb-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10193		27,48,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10094	28,85,400.00	
				51,57,862.00	49,86,113.00
By	Closing Balance				1,71,749.00
				51,57,862.00	51,57,862.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10221		26,250.00
					26,250.00
	To Closing Balance			26,250.00	
				26,250.00	26,250.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10187		25,000.00
27-Feb-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10196		2,00,000.00
28-Feb-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10197		11,250.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10095	2,36,250.00	
12-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10212		5,00,000.00
14-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10214		7,91,500.00
				2,36,250.00	15,27,750.00
	To Closing Balance			12,91,500.00	
				15,27,750.00	15,27,750.00

Mehta & Modi Realty Kowkur LLPMG 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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			25,15,200.00	
23-Apr-21	By BANK-Yes Bank Collection-009772500000342	Receipt	REC/10008		23,39,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10001	15,38,250.00	
20-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10060		14,65,000.00
				40,53,450.00	38,04,000.00
	By Closing Balance				2,49,450.00
				40,53,450.00	40,53,450.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-109 Dr.Alluri Suma**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10054		25,000.00
30-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10066		1,000.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10014	2,36,250.00	
3-Aug-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10067		1,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10070		99,000.00
18-Sep-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10094		2,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10095		2,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10096		2,00,000.00
20-Sep-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10099		2,00,000.00
22-Sep-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10100		2,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10102		1,39,750.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10028	11,96,737.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10033	6,53,100.00	
1-Nov-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10121		2,00,000.00
2-Nov-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10122		25,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10046	26,13,450.00	
1-Dec-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10135		48,40,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10058	19,59,300.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10069	10,96,200.00	
				77,55,037.00	64,29,750.00
By	Closing Balance				13,25,287.00
				77,55,037.00	77,55,037.00

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad
CUST-Flat No-B-110 Mrs.K Baby Lakshmi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10088		2,36,250.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10029	2,36,250.00	
27-Oct-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10118		15,73,500.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10119		54,26,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10034	12,38,265.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10035	6,82,259.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10047	27,12,234.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10059	20,29,975.00	
18-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10162		7,24,350.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10070	11,46,117.00	
5-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11701	5,428.00	
				80,50,528.00	79,60,100.00
By	Closing Balance				90,428.00
				80,50,528.00	80,50,528.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,47,899.98	
11-May-21	By BANK-Yes Bank Collection-009772500000342	Receipt	REC/10018		5,00,000.00
				13,47,899.98	5,00,000.00
	By Closing Balance				8,47,899.98
				13,47,899.98	13,47,899.98

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-113 Mrs.T Geeta Rani**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10113		25,000.00
25-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10116		2,11,250.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10045	2,36,250.00	
30-Nov-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10133		5,00,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10048	9,13,500.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10064	4,93,500.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10078	19,76,100.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10087	14,82,075.00	
7-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10203		53,61,750.00
				51,01,425.00	60,98,000.00
	To Closing Balance			9,96,575.00	
				60,98,000.00	60,98,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-209 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10153		2,25,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10071	2,36,250.00	
23-Mar-22	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/11151		73,475.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10105	25,90,350.00	
				28,26,600.00	2,98,475.00
	By Closing Balance				25,28,125.00
				28,26,600.00	28,26,600.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10028		2,25,000.00
23-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10013	2,36,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10036	11,03,445.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10049	5,80,650.00	
31-Jan-22	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/10971		6,750.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10079	23,22,653.00	
23-Mar-22	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/11148		63,310.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10102	13,71,300.00	
				56,14,298.00	2,95,060.00
By	Closing Balance				53,19,238.00
				56,14,298.00	56,14,298.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10072		2,25,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10022	2,36,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10037	11,03,445.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10050	5,80,650.00	
31-Jan-22	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/10971		6,750.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10080	23,22,653.00	
23-Mar-22	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/11149		63,310.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10103	13,71,300.00	
				56,14,298.00	2,95,060.00
	By Closing Balance				53,19,238.00
				56,14,298.00	56,14,298.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10081		2,25,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10023	2,36,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10038	11,03,445.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10051	5,80,650.00	
31-Jan-22	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/10971		6,750.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10081	23,22,653.00	
23-Mar-22	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/11150		63,310.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10104	13,71,300.00	
				56,14,298.00	2,95,060.00
By	Closing Balance				53,19,238.00
				56,14,298.00	56,14,298.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			89,150.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10002	18,11,250.00	
19-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10058		17,25,000.00
25-Nov-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10132		14,75,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10089	15,48,750.00	
				34,49,150.00	32,00,000.00
	By Closing Balance				2,49,150.00
				34,49,150.00	34,49,150.00

Mehta & Modi Realty Kowkur LLPMG 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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,56,750.00	
17-Jun-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10034		9,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10035		5,06,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10003	6,54,150.06	
	To REVENUE-From Unit Sales GST	Sales	SAL/10004	18,11,250.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10090	17,51,400.00	
5-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10198		5,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10199		6,00,000.00
22-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10220		5,68,000.00
				47,73,550.06	30,74,000.00
	By Closing Balance				16,99,550.06
				47,73,550.06	47,73,550.06

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10074		2,11,250.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10075		25,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10024	2,36,250.00	
1-Sep-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10083		10,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10084		1,00,000.00
8-Nov-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10125		5,82,750.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10053	6,78,300.00	
17-Dec-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10146		20,12,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10060	25,89,300.00	
12-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10159		12,55,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10082	19,41,450.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10091	10,84,650.00	
				65,29,950.00	51,86,000.00
By	Closing Balance				13,43,950.00
				65,29,950.00	65,29,950.00

Mehta & Modi Realty Kowkur LLPMG 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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,59,000.00	
8-Apr-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10003		8,15,000.00
26-Apr-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10011		15,15,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10005	13,20,900.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10073	8,00,100.00	
				30,80,000.00	23,30,000.00
	By Closing Balance				7,50,000.00
				30,80,000.00	30,80,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			85,350.00	
15-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10050		88,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10051		3,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10052		3,00,000.00
16-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10056		5,00,000.00
19-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10057		4,00,000.00
20-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10059		4,00,000.00
11-Dec-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10139		65,000.00
13-Dec-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10140		5,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10141		5,00,000.00
14-Dec-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10143		2,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10144		2,00,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10061	20,87,400.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10092	15,38,250.00	
7-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10204		5,00,000.00
8-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10207		3,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10208		40,000.00
9-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10209		2,00,000.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10099	8,21,100.00	
				45,32,100.00	44,93,000.00
	By Closing Balance				39,100.00
				45,32,100.00	45,32,100.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

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

Ledger Account

Plot No.3-6-97/301.Ihsan Surabhi Arcade,Basheerbagh
Hyderabad-29

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10160		95,550.00
					95,550.00
	To Closing Balance			95,550.00	
				95,550.00	95,550.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			89,150.00	
20-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10061		17,25,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10062	18,11,250.00	
				19,00,400.00	17,25,000.00
	By Closing Balance				1,75,400.00
				19,00,400.00	19,00,400.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				97,000.00
	To Closing Balance			97,000.00	
				97,000.00	97,000.00

Mehta & Modi Realty Kowkur LLPMG 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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,84,050.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10008	15,38,250.00	
2-Jul-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10042		9,65,000.00
9-Aug-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10073		5,00,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10074	10,92,000.00	
				28,14,300.00	14,65,000.00
	By Closing Balance				13,49,300.00
				28,14,300.00	28,14,300.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,75,400.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10009	15,48,750.06	
8-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10044		14,75,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10075	11,02,500.00	
				28,26,650.06	14,75,000.00
	By Closing Balance				13,51,650.06
				28,26,650.06	28,26,650.06

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			89,150.00	
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10025	18,11,250.00	
1-Sep-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10082		17,25,000.00
27-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10168		14,75,000.00
				19,00,400.00	32,00,000.00
	To Closing Balance			12,99,600.00	
				32,00,000.00	32,00,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

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

Ledger Account

Plot No.3-6-97/301.Ihsan Surabhi Arcade,Basheerbagh
Hyderabad-29

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10160		95,550.00
					95,550.00
	To Closing Balance			95,550.00	
				95,550.00	95,550.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				97,000.00
	To Closing Balance			97,000.00	
				97,000.00	97,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,000.00	
12-Jun-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10029		4,95,000.00
30-Jun-21	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/10226		5,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10011	15,48,750.00	
16-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10055		4,95,000.00
19-Jul-21	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/10291		5,000.00
15-Aug-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10078		7,17,750.00
18-Sep-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10097		9,90,000.00
20-Sep-21	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/10505		7,250.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10039	15,48,750.00	
30-Nov-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10134		4,70,250.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10054	2,62,500.00	
21-Dec-21	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/10818		14,750.00
				33,62,000.00	32,00,000.00
	By Closing Balance				1,62,000.00
				33,62,000.00	33,62,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			78,750.00	
8-Apr-21	By BANK-Yes Bank Collection-009772500000342	Receipt	REC/10002		14,70,000.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10020	15,43,500.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10040	12,46,350.00	
8-Dec-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10137		11,87,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10086	8,24,250.00	
5-Mar-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10200		6,00,000.00
				36,92,850.00	32,57,000.00
	By Closing Balance				4,35,850.00
				36,92,850.00	36,92,850.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,55,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10041	4,19,475.00	
				7,74,725.00	
	By Closing Balance				7,74,725.00
				7,74,725.00	7,74,725.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			85,350.00	
27-Sep-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10104		18,17,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10031	19,07,850.00	
				19,93,200.00	18,17,000.00
	By Closing Balance				1,76,200.00
				19,93,200.00	19,93,200.00

Mehta & Modi Realty Kowkur LLPMG 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-21 to 31-Mar-22

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			97,150.00	
16-Jun-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10033		9,80,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10012	20,79,000.00	
7-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10043		2,40,000.00
26-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10062		1,60,000.00
8-Aug-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10071		4,50,000.00
16-Nov-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10129		1,50,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10063	16,69,500.00	
4-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10154		9,00,000.00
	By BANK-Indusind Collection 250001092006	Receipt	REC/10155		2,00,000.00
11-Jan-22	By BANK-Indusind Collection 250001092006	Receipt	REC/10157		4,90,000.00
				38,45,650.00	35,70,000.00
	By Closing Balance				2,75,650.00
				38,45,650.00	38,45,650.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10048		13,84,100.00
26-Jul-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10063		25,000.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10015	2,36,250.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10016	11,72,850.00	
19-Aug-21	By BANK-Indusind Collection 250001092006	Receipt	REC/10079		48,73,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10026	6,39,450.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10027	25,58,850.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10085	19,18,350.00	
				65,25,750.00	62,82,100.00
	By Closing Balance				2,43,650.00
				65,25,750.00	65,25,750.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,55,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10042	4,19,475.00	
				7,74,725.00	
	By Closing Balance				7,74,725.00
				7,74,725.00	7,74,725.00

Mehta & Modi Realty Kowkur LLP

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,Tirmalgi,Manovikas Nagar,Hyd.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				41,44,750.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10043	4,19,475.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10055	16,77,900.00	
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10100	8,91,319.00	
				29,88,694.00	41,44,750.00
	To Closing Balance			11,56,056.00	
				41,44,750.00	41,44,750.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,94,750.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10044	4,19,475.00	
				4,19,475.00	1,94,750.00
	By Closing Balance				2,24,725.00
				4,19,475.00	4,19,475.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,94,750.00
	To Closing Balance			1,94,750.00	
				1,94,750.00	1,94,750.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-Mukta Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

MG Road, Ranigunj
Secunderabad

DEP-Nilesh Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

MG Road, Ranigunj
Secunderabad

DEP-Nilesh Agarwal HUF

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 LLPMG Road, Ranigunj
Secunderabad**DEPR-Soham Modi HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10782	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**DEPR- SSSLP Logistics**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10762	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEPR-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10804	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**DEPR- Summit Sales LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10766	2,00,000.00	
22-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10781	2,00,000.00	
3-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10825	2,00,000.00	
16-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10894	2,00,000.00	
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10911	2,00,000.00	
				10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-Sushma Sanghi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,50,000.00	
	By Closing Balance				16,50,000.00
				<u>16,50,000.00</u>	<u>16,50,000.00</u>

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**DEP-TSSPDCL Deposit**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,120.00	
18-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11598	9,600.00	
				19,720.00	
	By Closing Balance				19,720.00
				19,720.00	19,720.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21 To	SUP-Summit Sales LLP	Purchase	PUR/10295	1,022.00	
31-Mar-22 By	INV-WIP	Journal	JOU/11256		1,022.00
				1,022.00	1,022.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To ECARD-A Suresh	Journal	JOU/10049	150.00	
15-Jun-21	To ECARD-A Suresh	Journal	JOU/10166	805.00	
	To ECARD-A Suresh	Journal	JOU/10176	400.00	
7-Aug-21	To ECARD-A Suresh	Journal	JOU/10354	48.00	
	To ECARD-A Suresh	Journal	JOU/10355	301.00	
	To ECARD-A Suresh	Journal	JOU/10356	210.00	
13-Sep-21	To ECARD-A Suresh	Journal	JOU/10474	80.00	
18-Sep-21	To ECARD-A Suresh	Journal	JOU/10496	50.00	
	To ECARD-A Suresh	Journal	JOU/10497	120.00	
23-Sep-21	To ECARD-A Suresh ICICI	Journal	JOU/10532	1,770.00	
13-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10581	2,300.00	
20-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10598	260.00	
25-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10702	240.00	
21-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10813	70.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10815	900.00	
12-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10908	276.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10909	423.00	
17-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10921	80.00	
22-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10936	272.00	
7-Feb-22	To Sup- AR Trading Power Tools	Purchase	PUR/10931	550.00	
	To Sup-Krishna Hardware	Purchase	PUR/10932	500.00	
31-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11203	50.00	
	By INV-WIP	Journal	JOU/11282		9,855.00
				9,855.00	9,855.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10009	3,145.00	
30-Apr-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10017	1,18,730.00	
	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10022	13,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10054	2,055.00	
31-May-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10082	1,18,730.00	
	To Sup -Bhagwati Electricals	Purchase	PUR/10089	2,309.32	
10-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10115	1,930.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10117	2,040.00	
16-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10146	1,23,220.00	
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10156	223.00	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10162	3,360.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10167	223.00	
30-Jun-21	To SUP - SFS Hardware	Purchase	PUR/10212	4,164.00	
	To SUP - SFS Hardware	Purchase	PUR/10213	4,164.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10219	10,175.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10220	1,760.00	
9-Jul-21	To SUP - Mr.Mohan Ram	Purchase	PUR/10235	9,360.00	
	To SUP - Mr.Mohan Ram	Purchase	PUR/10236	9,360.00	
16-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10264	360.00	
22-Jul-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10298	1,18,730.00	
30-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10307	430.00	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10318	11,748.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10323	350.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10325	1,09,712.00	
6-Aug-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10331	5,145.00	
21-Aug-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10360	19,400.00	
25-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10366	950.00	
18-Sep-21	To Sup -Bhagwati Electricals	Purchase	PUR/10428	864.41	
23-Sep-21	To SUP - SFS Hardware	Purchase	PUR/10430	10,325.00	
	To SUP - SFS Hardware	Purchase	PUR/10443	5,380.00	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10471	4,651.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10475	62,778.00	
22-Oct-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10525	1,10,296.00	
29-Oct-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10536	1,10,196.00	
11-Nov-21	To SUP - SFS Hardware	Purchase	PUR/10568	650.00	
17-Nov-21	To SUP - SFS Hardware	Purchase	PUR/10576	3,480.00	
25-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10579	1,09,490.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10597	1,050.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10600	10,640.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10609	1,756.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10619	29,612.00	
22-Dec-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10662	1,45,353.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10673	3,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10677	608.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10683	608.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10687	2,826.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10695	3,550.00	
	Carried Over			13,12,527.23	

continued ...

Mehta & Modi Realty Kowkur LLP

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,527.23	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10702	8,960.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10703	4,700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10706	3,300.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10714	608.00	
30-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10735	8,650.00	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10756	285.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10758	5,685.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10759	45,915.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10760	1,260.00	
5-Jan-22	To SUP-Adilabad Timber Mart	Purchase	PUR/10767	1,45,653.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10768	560.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10784	285.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10787	608.00	
13-Jan-22	To SUP-Adilabad Timber Mart	Purchase	PUR/10821	93,403.00	
17-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10826	1,273.76	
	To Sup -Bhagwati Electricals	Purchase	PUR/10827	1,271.18	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10835	9,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10836	54,002.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10838	9,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10839	10,640.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10840	7,644.00	
22-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10851	449.16	
24-Jan-22	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10856	2,03,630.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10859	330.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10861	608.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10866	1,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10867	560.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10869	560.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10871	2,130.00	
25-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10872	1,320.00	
27-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR/10877	300.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10892	608.00	
	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10902	3,06,600.00	
	To SUP - SFS Hardware	Purchase	PUR/10905	800.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10907	5,550.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10911	94,656.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10912	3,600.00	
4-Feb-22	To SUP-Pinnacle	Purchase	PUR/10927	1,75,305.00	
	To SUP-Pinnacle	Purchase	PUR/10928	2,70,135.00	
7-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/10929	1,618.64	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10942	608.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10946	608.00	
9-Feb-22	To SUP-Adilabad Timber Mart	Purchase	PUR/10970	1,36,413.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10980	560.00	
14-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/10987	1,101.68	
16-Feb-22	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10989	72,660.00	
	To SUP - SFS Hardware	Purchase	PUR/10995	960.00	
17-Feb-22	To SUP-Adilabad Timber Mart	Purchase	PUR/11004	89,030.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11005	1,15,788.00	
22-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/11011	1,694.90	
	To Sup -Bhagwati Electricals	Purchase	PUR/11012	1,220.34	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11013	700.00	
	Carried Over			32,17,393.89	

continued ...

Mehta & Modi Realty Kowkur LLP

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,393.89	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11020	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11022	270.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11025	5,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11031	12,700.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11033	270.00	
28-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/11045	1,050.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11051	20,364.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11054	1,050.00	
7-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11078	1,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11082	150.00	
8-Mar-22	To SUP - SFS Hardware	Purchase	PUR/11091	3,750.00	
14-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11112	1,008.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11128	1,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11129	285.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11131	152.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11132	5,232.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11134	12,700.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11135	600.00	
16-Mar-22	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11137	72,660.00	
23-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11146	2,087.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11149	14,388.00	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11153	72,440.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11168	53,358.00	
24-Mar-22	To SUP-Sri Balaji Enterprises	Purchase	PUR/11176	1,800.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11180	1,13,988.00	
28-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11191	1,805.10	
30-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11199	3,181.50	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11219	285.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11226	1,05,070.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11230	1,800.00	
	To SUP - Sathyavarapu Hardwares	Purchase	PUR/11261	4,768.00	
	To SUP-M.Sudarshan	Purchase	PUR/11263	59,810.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11273	26,408.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11277	33,519.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11278	1,680.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11284	760.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11285	11,822.00	
	By INV-WIP	Journal	JOU/11257		38,66,736.83
				38,66,736.83	38,66,736.83

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**DPUD-Dept Work**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To CONJBDW-T.Kurmanna	Journal	JOU/10011	11,100.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10012	2,700.00	
16-Apr-21	To CONJBDW-D.Naiomi	Journal	JOU/10015	2,250.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10016	11,400.00	
21-Apr-21	To CONJBDW-T.Kurmanna	Journal	JOU/10019	11,400.00	
	To CONJBDW-Om Prakash	Journal	JOU/10020	2,350.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10022	2,700.00	
	To CONJBDW-K.Kumar	Journal	JOU/10023	2,400.00	
19-May-21	To CONJBDW-T.Kurmanna	Journal	JOU/10072	11,375.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10073	2,775.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10075	2,250.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10076	10,300.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10078	4,425.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10079	2,700.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10083	2,025.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10084	11,400.00	
25-May-21	To CONJBDW-T.Kurmanna	Journal	JOU/10086	9,425.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10087	1,800.00	
27-May-21	To CONJBDW-D.Naiomi	Journal	JOU/10088	2,025.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10090	11,150.00	
3-Jun-21	To CONJBDW-T.Kurmanna	Journal	JOU/10141	9,025.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10142	1,300.00	
12-Jun-21	To CONJBDW-D.Naiomi	Journal	JOU/10158	2,700.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10159	11,400.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10160	3,850.00	
19-Jun-21	To CONJBDW-D.Naiomi	Journal	JOU/10180	3,150.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10181	1,300.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10182	11,400.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10183	7,200.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10184	5,475.00	
25-Jun-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10196	7,200.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10197	11,400.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10198	3,412.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10199	3,150.00	
	To CONJBDW-Khudoos	Journal	JOU/10200	2,500.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10201	3,600.00	
2-Jul-21	To CONJBDW-T.Kurmanna	Journal	JOU/10231	11,200.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10232	2,112.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10234	2,700.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10235	5,100.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10236	3,600.00	
	To CONJBDW-K.Kumar	Journal	JOU/10237	1,100.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10238	4,600.00	
8-Jul-21	To CONJBDW-T.Kurmanna	Journal	JOU/10259	9,325.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10260	1,300.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10261	2,700.00	
	To CONJBDW-K.Kumar	Journal	JOU/10264	2,500.00	
Carried Over				2,52,249.00	

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Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,249.00	
8-Jul-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10265	1,200.00	
17-Jul-21	To CONJBDW-T.Kurmanna	Journal	JOU/10284	10,500.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10285	3,800.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10286	2,250.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10287	2,300.00	
	To CONJBDW-Khudoos	Journal	JOU/10288	2,000.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10289	3,600.00	
23-Jul-21	To CONJBDW-D.Naiomi	Journal	JOU/10308	2,700.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10309	11,400.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10310	3,600.00	
31-Jul-21	To CONJBDW-B.Jogaiah	Journal	JOU/10319	1,600.00	
	To CONJBDW-Khudoos	Journal	JOU/10320	1,100.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10321	2,700.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10322	11,200.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10323	8,000.00	
1-Aug-21	To CONJBDW-Kishan Raju	Journal	JOU/10340	3,000.00	
7-Aug-21	To CONJBDW-D.Naiomi	Journal	JOU/10347	3,150.00	
	To CONJBDW-K.Kumar	Journal	JOU/10348	2,000.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10351	11,400.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10352	2,600.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10353	2,500.00	
14-Aug-21	To CONJBDW-D.Naiomi	Journal	JOU/10364	2,250.00	
	To CONJBDW-Papu Ram	Journal	JOU/10365	2,625.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10366	3,900.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10367	2,950.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10368	11,400.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10371	1,500.00	
21-Aug-21	To CONJBDW-D.Naiomi	Journal	JOU/10386	2,250.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10387	11,400.00	
	To CONJBDW-Khudoos	Journal	JOU/10388	1,500.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10390	3,450.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10393	4,150.00	
27-Aug-21	To CONJBDW-Yadagiri.P	Journal	JOU/10402	1,000.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10403	2,300.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10404	11,400.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10406	4,000.00	
	To CONJBDW-Khudoos	Journal	JOU/10407	2,400.00	
	To CONJBDW-K.Kumar	Journal	JOU/10408	1,200.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10409	2,700.00	
3-Sep-21	To CONJBDW-K.Kumar	Journal	JOU/10437	1,500.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10438	500.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10439	2,500.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10441	11,400.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10442	2,700.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10443	6,900.00	
13-Sep-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10468	7,475.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10470	2,000.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10471	2,700.00	
	To CONJBDW-K.Kumar	Journal	JOU/10472	1,200.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10473	9,600.00	
18-Sep-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10488	2,000.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10489	2,250.00	
	Carried Over			4,69,949.00	

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Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,949.00	
18-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10490	10,500.00	
	To CONJBDW-K.Kumar	Journal	JOU/10492	1,500.00	
	To CONJBDW-Yadagiri.P	Journal	JOU/10493	2,000.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10494	2,300.00	
23-Sep-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10521	2,300.00	
	To CONJBDW-K.Kumar	Journal	JOU/10522	4,800.00	
	To CONJBDW-Khudoos	Journal	JOU/10523	230.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10525	2,700.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10526	11,400.00	
9-Oct-21	To CONJBDW-D.Naiomi	Journal	JOU/10553	2,500.00	
	To CONJBDW-K.Kumar	Journal	JOU/10554	5,000.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10555	12,100.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10556	5,000.00	
13-Oct-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10567	4,975.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10568	1,300.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10570	1,400.00	
	To CONJBDW-K.Kumar	Journal	JOU/10571	4,500.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10572	12,150.00	
18-Oct-21	To CONJBDW-D.Naiomi	Journal	JOU/10587	2,000.00	
	To CONJBDW-K.Kumar	Journal	JOU/10588	3,000.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10589	13,300.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10590	4,437.00	
22-Oct-21	To CONJBDW-K.Kumar	Journal	JOU/10608	4,000.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10609	4,000.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10610	12,800.00	
6-Nov-21	To CONJBDW-Khudoos	Journal	JOU/10645	1,000.00	
	To CONJBDW-K.Kumar	Journal	JOU/10646	3,000.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10648	2,500.00	
13-Nov-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10658	2,650.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10659	12,600.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10660	1,250.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10661	2,500.00	
	To CONJBDW-K.Kumar	Journal	JOU/10662	3,000.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10663	3,000.00	
25-Nov-21	To CONJBDW-K.Kumar	Journal	JOU/10690	3,000.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10691	2,400.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10692	1,400.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10693	11,200.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10694	5,000.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10695	2,000.00	
27-Nov-21	To CONJBDW-D.Naiomi	Journal	JOU/10708	4,000.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10709	1,400.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10710	5,000.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10711	11,475.00	
	To CONJBDW-K.Kumar	Journal	JOU/10712	3,000.00	
4-Dec-21	To CONJBDW-K.Kumar	Journal	JOU/10739	3,900.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10740	2,500.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10741	1,500.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10742	10,650.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10743	6,250.00	
11-Dec-21	To CONJBDW-B.Jogaiah	Journal	JOU/10761	1,500.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10762	1,000.00	
	Carried Over			7,08,816.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,816.00	
11-Dec-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10763	3,300.00	
	To CONJBDW-K.Kumar	Journal	JOU/10764	1,500.00	
	To CONJBDW-Khudoos	Journal	JOU/10765	4,500.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10766	3,750.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10767	9,300.00	
18-Dec-21	To CONJBDW-T.Kurmanna	Journal	JOU/10801	10,925.00	
	To CONJBDW-Khudoos	Journal	JOU/10803	1,500.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10804	3,000.00	
	To CONJBDW-K.Kumar	Journal	JOU/10805	4,000.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/10806	2,100.00	
	To CONJBDW-V.Guruvaiah	Journal	JOU/10807	2,500.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10808	1,250.00	
27-Dec-21	To CONJBDW-B.Jogaiah	Journal	JOU/10824	2,500.00	
	To CONJBDW-K.Kumar	Journal	JOU/10825	3,000.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10826	3,000.00	
	To CONJBDW-Khudoos	Journal	JOU/10827	3,000.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10828	3,000.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10829	3,750.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10830	8,600.00	
31-Dec-21	To CONJBDW-D.Naiomi	Journal	JOU/10846	2,500.00	
	To CONJBDW-Khudoos	Journal	JOU/10847	2,500.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10848	8,375.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10849	3,750.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10851	3,875.00	
	To CONJBDW-K.Kumar	Journal	JOU/10852	4,000.00	
8-Jan-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10886	12,600.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10890	2,500.00	
	To CONJBDW-Khudoos	Journal	JOU/10891	3,000.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10892	6,000.00	
	To CONJBDW-K.Kumar	Journal	JOU/10893	3,000.00	
17-Jan-22	To CONJBDW-K.Kumar	Journal	JOU/10910	3,000.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10911	3,000.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10913	11,000.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10914	6,250.00	
	To CONJBDW-Khudoos	Journal	JOU/10915	1,500.00	
22-Jan-22	To CONJBDW-V.BalaKrishna	Journal	JOU/10928	4,375.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10929	2,500.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10930	10,750.00	
	To CONJBDW-Khudoos	Journal	JOU/10932	1,500.00	
	To CONJBDW-K.Kumar	Journal	JOU/10933	3,000.00	
29-Jan-22	To CONJBDW-D.Naiomi	Journal	JOU/10955	2,500.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10956	10,750.00	
	To CONJBDW-K.Kumar	Journal	JOU/10957	4,500.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10958	8,100.00	
5-Feb-22	To CONJBDW-Khudoos	Journal	JOU/10995	2,500.00	
	To CONJBDW-K.Kumar	Journal	JOU/10996	3,500.00	
	To CONJBDW-D.Naiomi	Journal	JOU/10997	2,500.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10998	12,600.00	
12-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11014	12,600.00	
	To CONJBDW-D.Naiomi	Journal	JOU/11015	3,500.00	
	To CONJBDW-K.Kumar	Journal	JOU/11016	3,500.00	
19-Feb-22	To CONJBDW-B.Jogaiah	Journal	JOU/11033	1,000.00	
	Carried Over			9,49,816.00	

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Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,816.00	
19-Feb-22	To CONJBDW-D.Naiomi	Journal	JOU/11034	1,500.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11035	9,900.00	
	To CONJBDW-K.Kumar	Journal	JOU/11037	3,000.00	
25-Feb-22	To CONJBDW-K.Kumar	Journal	JOU/11050	4,500.00	
26-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11053	12,350.00	
5-Mar-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11080	11,200.00	
	To CONJBDW-Khudoos	Journal	JOU/11081	1,250.00	
	To CONJBDW-K.Kumar	Journal	JOU/11082	3,000.00	
12-Mar-22	To CONJBDW-B.Narsimullu	Journal	JOU/11111	4,800.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11112	6,075.00	
	To CONJBDW-K.Kumar	Journal	JOU/11113	4,000.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11115	4,150.00	
19-Mar-22	To CONJBDW-Khudoos	Journal	JOU/11132	1,250.00	
	To CONJBDW-K.Kumar	Journal	JOU/11133	4,000.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11135	12,600.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/11136	1,500.00	
26-Mar-22	To CONJBDW-B.Narsimullu	Journal	JOU/11156	3,150.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11157	11,125.00	
	To CONJBDW-Khudoos	Journal	JOU/11159	1,500.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11160	2,900.00	
	To CONJBDW-B.Jogaiah	Journal	JOU/11161	1,500.00	
	To CONJBDW-K.Kumar	Journal	JOU/11162	3,000.00	
31-Mar-22	To CONJBDW-K.Kumar	Journal	JOU/11188	4,000.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11189	8,400.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11190	12,600.00	
	By INV-WIP	Journal	JOU/11294		10,83,066.00
				10,83,066.00	10,83,066.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

ECARD-A Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10039	2,015.00	
	By LSUD-Labour Welfare	Journal	JOU/10013		415.00
	By Bricks & Blocks-URD	Journal	JOU/10014		1,600.00
17-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10067	3,172.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10068	1,844.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10070	9,264.00	
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10125	6,799.00	
4-May-21	By OE-Transportation UD	Journal	JOU/10035		200.00
	By Sundry Purchases-URD	Journal	JOU/10036		400.00
	By Sundry Purchases-URD	Journal	JOU/10037		200.00
	By LSUD-Labour Welfare	Journal	JOU/10038		320.00
	By LSUD-Labour Welfare	Journal	JOU/10039		254.00
	By OE-Misc. Expenses	Journal	JOU/10040		150.00
	By Tiles, Granite, Etc-URD	Journal	JOU/10041		120.00
	By OE-Misc. Expenses	Journal	JOU/10042		200.00
	By LSUD-Labour Welfare	Journal	JOU/10043		150.00
	By LSUD-Labour Welfare	Journal	JOU/10044		1,100.00
	By LSUD-Labour Welfare	Journal	JOU/10045		965.00
	By Sundry Purchases-URD	Journal	JOU/10046		80.00
	By Sundry Purchases-URD	Journal	JOU/10047		330.00
	By OIE-News Paper & Periodicals	Journal	JOU/10048		480.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10049		150.00
	By Sup -Bhagwati Electricals	Journal	JOU/10050		965.00
	By Tools-URD	Journal	JOU/10051		660.00
	By Sundry Purchases-URD	Journal	JOU/10052		800.00
	By Sup - Nandini Steel Traders	Journal	JOU/10053		2,434.00
	By OE-Misc. Expenses	Journal	JOU/10054		1,150.00
	By OE-Misc. Expenses	Journal	JOU/10055		60.00
	By OE-Misc. Expenses	Journal	JOU/10056		250.00
	By OE-Transportation UD	Journal	JOU/10057		500.00
	By Sup -Bhagwati Electricals	Journal	JOU/10058		1,320.00
	By Tools-URD	Journal	JOU/10059		1,042.00
8-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10160	6,683.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10171	22,855.00	
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10202	1,865.00	
	By CONT-V.Balakrishna	Journal	JOU/10082		1,250.00
28-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10215	9,840.00	
31-May-21	By OE-Electricity Supply	Journal	JOU/10092		1,603.00
	By Tools-URD	Journal	JOU/10093		240.00
	By OE-Misc. Expenses	Journal	JOU/10094		500.00
	By OE-Misc. Expenses	Journal	JOU/10095		500.00
	By Paints-URD	Journal	JOU/10096		429.00
	By OE-Misc. Expenses	Journal	JOU/10097		500.00
	By OE-Misc. Expenses	Journal	JOU/10098		80.00
	By Printing & Stationery-UD	Journal	JOU/10099		120.00
	By LS-Labour Welfare Expenses	Journal	JOU/10100		290.00
Carried Over				64,337.00	21,807.00

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Mehta & Modi Realty Kowkur LLP

ECARD-A Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,337.00	21,807.00
31-May-21	By OE-Misc. Expenses	Journal	JOU/10101		50.00
	By OE-Misc. Expenses	Journal	JOU/10102		200.00
	By OE-Misc. Expenses	Journal	JOU/10103		610.00
	By Sup -Bhagwati Electricals	Journal	JOU/10104		3,280.00
	By OE-Misc. Expenses	Journal	JOU/10105		190.00
	By OE-Transportation UD	Journal	JOU/10106		3,500.00
	By OE-Transportation UD	Journal	JOU/10107		500.00
	By Sup -Bhagwati Electricals	Journal	JOU/10108		890.00
	By LS-Labour Welfare Expenses	Journal	JOU/10118		5,800.00
	By LS-Labour Welfare Expenses	Journal	JOU/10119		5,000.00
	By Tools-URD	Journal	JOU/10120		80.00
	By OE-Misc. Expenses	Journal	JOU/10121		290.00
	By OE-Misc. Expenses	Journal	JOU/10122		730.00
	By Sup -Bhagwati Electricals	Journal	JOU/10123		2,725.00
	By Tools-URD	Journal	JOU/10124		1,290.00
	By Tools-URD	Journal	JOU/10125		84.00
	By OE-Misc. Expenses	Journal	JOU/10126		800.00
	By OE-Misc. Expenses	Journal	JOU/10127		1,045.00
	By OE-Misc. Expenses	Journal	JOU/10128		2,250.00
	By OE-Misc. Expenses	Journal	JOU/10129		1,891.00
	By OE-Misc. Expenses	Journal	JOU/10130		1,750.00
4-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10240	5,800.00	
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10271	13,902.00	
15-Jun-21	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10161		1,500.00
	By OE-Misc. Expenses	Journal	JOU/10162		420.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10163		500.00
	By OE-Misc. Expenses	Journal	JOU/10164		500.00
	By Paints-URD	Journal	JOU/10165		320.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10166		805.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10167		8,407.00
	By Sup -Bhagwati Electricals	Journal	JOU/10168		1,450.00
	By MS Fabrication Items-URD	Journal	JOU/10169		920.00
	By MS Fabrication Items-URD	Journal	JOU/10170		2,550.00
	By Sup -Bhagwati Electricals	Journal	JOU/10171		1,960.00
	By OE-Misc. Expenses	Journal	JOU/10172		780.00
	By OE-Misc. Expenses	Journal	JOU/10173		948.00
	By OE-Misc. Expenses	Journal	JOU/10174		838.00
	By Sup -Bhagwati Electricals	Journal	JOU/10175		2,855.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10176		400.00
	By Steel-URD	Journal	JOU/10177		3,795.00
	By Electrical-URD	Journal	JOU/10178		329.00
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10298	13,118.00	
19-Jun-21	By OE-Misc. Expenses	Journal	JOU/10186		4,640.00
	By OE-Misc. Expenses	Journal	JOU/10187		200.00
	By Sup - Nandini Steel Traders	Journal	JOU/10188		1,956.00
	By Sup -Bhagwati Electricals	Journal	JOU/10189		3,740.00
	By OE-Misc. Expenses	Journal	JOU/10190		2,582.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10331	20,191.00	
30-Jun-21	By OE-Transportation UD	Journal	JOU/10205		500.00
	By OE-Misc. Expenses	Journal	JOU/10206		2,000.00
	By OE-Misc. Expenses	Journal	JOU/10207		1,500.00
	By Sundry Purchases-URD	Journal	JOU/10208		350.00
	Carried Over			1,17,348.00	1,01,507.00

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Mehta & Modi Realty Kowkur LLP

ECARD-A Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,348.00	1,01,507.00
30-Jun-21	By Sup - Nandini Steel Traders	Journal	JOU/10209		3,718.00
	By OE-Misc. Expenses	Journal	JOU/10210		330.00
	By OE-Misc. Expenses	Journal	JOU/10211		790.00
	By OE-Misc. Expenses	Journal	JOU/10212		350.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10213		7,363.00
	By OE-Misc. Expenses	Journal	JOU/10214		480.00
	By OE-Transportation UD	Journal	JOU/10215		300.00
	By Sup -Bhagwati Electricals	Journal	JOU/10216		2,510.00
2-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10362	1,755.00	
	By OE-Misc. Expenses	Journal	JOU/10239		50.00
	By OE-Misc. Expenses	Journal	JOU/10240		215.00
	By OE-Misc. Expenses	Journal	JOU/10241		90.00
	By Sup -Bhagwati Electricals	Journal	JOU/10242		1,400.00
10-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10417	4,150.00	
16-Jul-21	By OE-Misc. Expenses	Journal	JOU/10277		500.00
	By OE-Misc. Expenses	Journal	JOU/10278		2,000.00
	By OE-Misc. Expenses	Journal	JOU/10279		500.00
	By OE-Misc. Expenses	Journal	JOU/10280		550.00
	By OE-Misc. Expenses	Journal	JOU/10281		200.00
	By OE-Misc. Expenses	Journal	JOU/10282		300.00
	By Sup -Bhagwati Electricals	Journal	JOU/10283		1,693.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10448	5,743.00	
22-Jul-21	By OE-Misc. Expenses	Journal	JOU/10302		480.00
	By OE-Misc. Expenses	Journal	JOU/10303		100.00
	By LS-Labour Welfare Expenses	Journal	JOU/10304		1,100.00
	By Sup -Bhagwati Electricals	Journal	JOU/10305		2,470.00
24-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10495	2,446.00	
26-Jul-21	By OE-Misc. Expenses	Journal	JOU/10314		400.00
	By OE-Misc. Expenses	Journal	JOU/10315		511.00
	By OE-Misc. Expenses	Journal	JOU/10316		500.00
	By Sup -Bhagwati Electricals	Journal	JOU/10317		1,035.00
30-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10513	6,483.00	
31-Jul-21	By OE-Misc. Expenses	Journal	JOU/10331		1,171.00
	By OE-Misc. Expenses	Journal	JOU/10332		660.00
	By OE-Misc. Expenses	Journal	JOU/10333		750.00
	By Sup -Bhagwati Electricals	Journal	JOU/10334		1,780.00
	By OE-Transportation UD	Journal	JOU/10335		200.00
	By Gardening-URD	Journal	JOU/10336		800.00
	By OE-Misc. Expenses	Journal	JOU/10337		1,122.00
7-Aug-21	By Doors, Door Frames & Hardware-URD	Journal	JOU/10354		48.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10355		301.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10356		210.00
	By OE-Misc. Expenses	Journal	JOU/10357		100.00
	By LS-Labour Welfare Expenses	Journal	JOU/10358		200.00
	By OE-Transportation UD	Journal	JOU/10359		200.00
	By OE-Misc. Expenses	Journal	JOU/10360		675.00
	By OE-Misc. Expenses	Journal	JOU/10361		400.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10547	2,134.00	
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10565	5,206.00	
18-Aug-21	By OE-Misc. Expenses	Journal	JOU/10379		326.00
	By Electrical-URD	Journal	JOU/10380		1,600.00
	By Gardening-URD	Journal	JOU/10381		450.00
	Carried Over			1,45,265.00	1,42,435.00

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Mehta & Modi Realty Kowkur LLP

ECARD-A Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,265.00	1,42,435.00
18-Aug-21	By Sup -Bhagwati Electricals	Journal	JOU/10382		1,280.00
	By OE-Misc. Expenses	Journal	JOU/10383		1,050.00
	By OE-Misc. Expenses	Journal	JOU/10384		500.00
21-Aug-21	By OE-Misc. Expenses	Journal	JOU/10391		525.00
	By OE-Misc. Expenses	Journal	JOU/10392		675.00
	By Sundry Purchases-URD	Journal	JOU/10394		600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10395		600.00
	By OE-Misc. Expenses	Journal	JOU/10396		900.00
	By OE-Misc. Expenses	Journal	JOU/10397		540.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10612	3,840.00	
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10679	2,493.00	
	By OE-Misc. Expenses	Journal	JOU/10444		211.00
	By OE-Misc. Expenses	Journal	JOU/10445		460.00
	By OE-Misc. Expenses	Journal	JOU/10446		466.00
	By OE-Misc. Expenses	Journal	JOU/10447		1,356.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10733	4,556.00	
13-Sep-21	By Doors, Door Frames & Hardware-URD	Journal	JOU/10474		80.00
	By OE-Misc. Expenses	Journal	JOU/10475		900.00
	By OE-Misc. Expenses	Journal	JOU/10476		80.00
	By OE-Misc. Expenses	Journal	JOU/10477		476.00
	By Sup -Bhagwati Electricals	Journal	JOU/10478		3,020.00
18-Sep-21	By LSUD-Labour Welfare	Journal	JOU/10495		6,000.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10767	6,000.00	
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10496		50.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10497		120.00
	By OE-Misc. Expenses	Journal	JOU/10498		2,600.00
	By Printing & Stationery-UD	Journal	JOU/10499		140.00
	By OE-Hamali Charges	Journal	JOU/10500		1,000.00
	By OIE-News Paper & Periodicals	Journal	JOU/10501		480.00
	By Sup -Bhagwati Electricals	Journal	JOU/10502		1,780.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10768	6,170.00	
				1,68,324.00	1,68,324.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**ECARD-A Suresh ICICI**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	To BANK-ICICI Bank -Open Card	Payment	PAY/10803	5,500.00	
	By OE-Misc. Expenses	Journal	JOU/10527		600.00
	By OE-Misc. Expenses	Journal	JOU/10528		2,600.00
	By OE-Misc. Expenses	Journal	JOU/10529		300.00
	By Paints-URD	Journal	JOU/10530		30.00
	By Electrical-URD	Journal	JOU/10531		200.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10532		1,770.00
5-Oct-21	To BANK-ICICI Bank -Open Card	Payment	PAY/10837	6,284.00	
13-Oct-21	By OE-Misc. Expenses	Journal	JOU/10573		151.00
	By OE-Misc. Expenses	Journal	JOU/10574		110.00
	By OE-Misc. Expenses	Journal	JOU/10575		100.00
	By Printing & Stationery-UD	Journal	JOU/10576		120.00
	By Electrical-URD	Journal	JOU/10577		1,260.00
	By OE-Misc. Expenses	Journal	JOU/10578		4,543.00
	By OE-Misc. Expenses	Journal	JOU/10579		800.00
	By OE-Misc. Expenses	Journal	JOU/10580		120.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10581		2,300.00
	By OE-Misc. Expenses	Journal	JOU/10582		500.00
15-Oct-21	To BANK-ICICI Bank -Open Card	Payment	PAY/10888	3,720.00	
20-Oct-21	By OE-Transportation UD	Journal	JOU/10593		500.00
	By OE-Transportation UD	Journal	JOU/10594		4,500.00
	By OE-Transportation UD	Journal	JOU/10595		500.00
	By Paints-URD	Journal	JOU/10596		924.00
	By Steel GST 18%	Journal	JOU/10597		2,230.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10598		260.00
	By Paints-URD	Journal	JOU/10599		420.00
	By OE-Misc. Expenses	Journal	JOU/10600		330.00
21-Oct-21	To BANK-ICICI Bank -Open Card	Payment	PAY/10900	9,664.00	
26-Oct-21	To BANK-ICICI Bank -Open Card	Payment	PAY/10923	3,812.00	
	By SUP-Tara Hardware Mart	Journal	JOU/10613		708.00
	By Sundry Purchases-URD	Journal	JOU/10614		230.00
	By LSUD-Labour Welfare	Journal	JOU/10615		2,673.00
	By OE-Misc. Expenses	Journal	JOU/10616		201.00
31-Oct-21	By Sup -Bhagwati Electricals	Journal	JOU/10631		2,210.00
	By OE-Hamali Charges	Journal	JOU/10632		1,500.00
	By OE-Misc. Expenses	Journal	JOU/10633		250.00
	By OE-Misc. Expenses	Journal	JOU/10634		50.00
	By OE-Misc. Expenses	Journal	JOU/10635		599.00
	By Tools-URD	Journal	JOU/10636		130.00
	By OE-Misc. Expenses	Journal	JOU/10637		550.00
5-Nov-21	To BANK-ICICI Bank -Open Card	Payment	PAY/11006	5,289.00	
16-Nov-21	To BANK-ICICI Bank -Open Card	Payment	PAY/11048	10,000.00	
	To BANK-ICICI Bank -Open Card	Payment	PAY/11049	3,121.00	
	To BANK-ICICI Bank -Open Card	Payment	PAY/11050	7,190.00	
19-Nov-21	By OE-Misc. Expenses	Journal	JOU/10669		540.00
	By Sundry Purchases-URD	Journal	JOU/10670		250.00
	Carried Over			54,580.00	35,059.00

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Mehta & Modi Realty Kowkur LLP

ECARD-A Suresh ICICI Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,580.00	35,059.00
19-Nov-21	By Tools-URD	Journal	JOU/10671		760.00
	By LS-Labour Welfare Expenses	Journal	JOU/10672		160.00
	By Sundry Purchases-URD	Journal	JOU/10673		250.00
	By Printing & Stationery-UD	Journal	JOU/10674		40.00
	By OE-Misc. Expenses	Journal	JOU/10675		263.00
	By Sundry Purchases-URD	Journal	JOU/10676		778.00
	By Plumbing-URD	Journal	JOU/10677		80.00
	By OE-Transportation UD	Journal	JOU/10678		2,700.00
	By Plumbing-URD	Journal	JOU/10679		2,190.00
	By OE-Misc. Expenses	Journal	JOU/10680		200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10681		2,100.00
	By OE-Misc. Expenses	Journal	JOU/10682		4,000.00
	By OE-Misc. Expenses	Journal	JOU/10683		4,000.00
	By OE-Misc. Expenses	Journal	JOU/10684		2,000.00
24-Nov-21	To BANK-ICICI Bank -Open Card	Payment	PAY/11093	7,390.00	
25-Nov-21	By OE-Transportation UD	Journal	JOU/10700		4,000.00
	By OE-Misc. Expenses	Journal	JOU/10701		700.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10702		240.00
	By LS-Labour Welfare Expenses	Journal	JOU/10703		2,450.00
27-Nov-21	By OE-Misc. Expenses	Journal	JOU/10713		249.00
	By OE-Misc. Expenses	Journal	JOU/10714		1,216.00
	By OE-Misc. Expenses	Journal	JOU/10715		72.00
	By OE-Misc. Expenses	Journal	JOU/10716		350.00
	By OE-Misc. Expenses	Journal	JOU/10717		900.00
	By Sup -Bhagwati Electricals	Journal	JOU/10718		3,576.00
	By OE-Misc. Expenses	Journal	JOU/10719		2,100.00
	By OE-Misc. Expenses	Journal	JOU/10720		4,880.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11111	13,343.00	
8-Dec-21	To BANK-ICICI Bank -Open Card	Payment	PAY/11176	15,670.00	
	To BANK-ICICI Bank -Open Card	Payment	PAY/11177	6,000.00	
10-Dec-21	By Sup -Bhagwati Electricals	Journal	JOU/10750		2,250.00
	By Sup -Bhagwati Electricals	Journal	JOU/10751		1,470.00
	By OE-Misc. Expenses	Journal	JOU/10752		2,700.00
	By SP-New Hanuman Traders	Journal	JOU/10753		2,550.00
	By OE-Misc. Expenses	Journal	JOU/10754		2,520.00
	By Plumbing-URD	Journal	JOU/10755		680.00
	By OE-Misc. Expenses	Journal	JOU/10756		3,500.00
	By LSUD-Labour Welfare	Journal	JOU/10757		6,000.00
16-Dec-21	By Plumbing-URD	Journal	JOU/10778		90.00
	By Plumbing-URD	Journal	JOU/10779		200.00
	By OE-Misc. Expenses	Journal	JOU/10780		240.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11222	3,186.00	
	By OE-Misc. Expenses	Journal	JOU/10781		219.00
	By OE-Misc. Expenses	Journal	JOU/10782		298.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11223	2,520.00	
	By OE-Misc. Expenses	Journal	JOU/10783		280.00
	By OE-Misc. Expenses	Journal	JOU/10784		60.00
	By OE-Misc. Expenses	Journal	JOU/10785		1,000.00
	By Electrical-URD	Journal	JOU/10786		799.00
	By LSUD-Labour Welfare	Journal	JOU/10787		2,520.00
21-Dec-21	By Sundry Purchases-URD	Journal	JOU/10809		2,520.00
	By Sundry Purchases-URD	Journal	JOU/10810		50.00
	Carried Over			1,02,689.00	1,05,259.00

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Mehta & Modi Realty Kowkur LLP

ECARD-A Suresh ICICI Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,689.00	1,05,259.00
21-Dec-21	By OE-Misc. Expenses	Journal	JOU/10811		100.00
	By OE-Misc. Expenses	Journal	JOU/10812		480.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10813		70.00
	By Sundry Purchases-URD	Journal	JOU/10814		100.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10815		900.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11258	4,220.00	
28-Dec-21	By Sundry Purchases-URD	Journal	JOU/10835		2,520.00
	By Sup - Nandini Steel Traders	Journal	JOU/10836		3,350.00
	By Sup - Nandini Steel Traders	Journal	JOU/10837		3,634.00
	By OE-Misc. Expenses	Journal	JOU/10838		1,480.00
	By OE-Misc. Expenses	Journal	JOU/10839		249.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11293	11,233.00	
3-Jan-22	To BANK-ICICI Bank -Open Card	Payment	PAY/11323	7,000.00	
	To BANK-ICICI Bank -Open Card	Payment	PAY/11324	8,344.00	
	To BANK-ICICI Bank -Open Card	Payment	PAY/11325	4,078.00	
	By OE-Misc. Expenses	Journal	JOU/10867		4,000.00
	By OE-Transportation UD	Journal	JOU/10868		3,000.00
	By SUP-Ambika Traders	Journal	JOU/10869		100.00
	By Sup -Bhagwati Electricals	Journal	JOU/10870		2,160.00
	By Sup-Sri Maruthi Steel Traders	Journal	JOU/10871		3,634.00
	By Electrical-URD	Journal	JOU/10872		240.00
	By Sup -Bhagwati Electricals	Journal	JOU/10873		900.00
	By SUP-Ambika Traders	Journal	JOU/10874		170.00
	By Sup -Bhagwati Electricals	Journal	JOU/10875		1,100.00
	By OE-Misc. Expenses	Journal	JOU/10876		40.00
	By Sup-Mallikarjuna Tools & Lubricants	Journal	JOU/10877		478.00
	By OE-Hamali Charges	Journal	JOU/10878		1,500.00
	By Sundry Purchases-URD	Journal	JOU/10879		2,100.00
10-Jan-22	By OE-Transportation Charges RD	Journal	JOU/10902		4,000.00
	By OE-Misc. Expenses	Journal	JOU/10903		2,000.00
12-Jan-22	By OE-Misc. Expenses	Journal	JOU/10904		2,520.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11379	12,283.00	
	By Sup -Bhagwati Electricals	Journal	JOU/10905		2,213.00
	By OE-Misc. Expenses	Journal	JOU/10906		480.00
	By SUP-Ambika Traders	Journal	JOU/10907		371.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10908		276.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10909		423.00
17-Jan-22	To BANK-ICICI Bank -Open Card	Payment	PAY/11415	8,798.00	
	By Sup -Bhagwati Electricals	Journal	JOU/10918		1,503.00
	By Sup -Bhagwati Electricals	Journal	JOU/10919		1,500.00
	By SUP-Ambika Traders	Journal	JOU/10920		490.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10921		80.00
	By SP-New Hanuman Traders	Journal	JOU/10922		1,360.00
	By OE-Misc. Expenses	Journal	JOU/10923		1,345.00
	By OE-Misc. Expenses	Journal	JOU/10924		2,520.00
22-Jan-22	By Sup -Bhagwati Electricals	Journal	JOU/10934		530.00
	By Sundry Purchases-URD	Journal	JOU/10935		30.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10936		272.00
	By Sup-Sri Ganesh Computers	Journal	JOU/10937		530.00
	By Sup -Bhagwati Electricals	Journal	JOU/10938		2,370.00
	By OE-Misc. Expenses	Journal	JOU/10939		2,520.00
	By Sup-Sri Maruthi Steel Traders	Journal	JOU/10940		3,776.00
	Carried Over			1,58,645.00	1,68,673.00

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Mehta & Modi Realty Kowkur LLP

ECARD-A Suresh ICICI Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,645.00	1,68,673.00
22-Jan-22	To BANK-ICICI Bank -Open Card	Payment	PAY/11444	10,028.00	
29-Jan-22	By Sup -Bhagwati Electricals	Journal	JOU/10959		4,500.00
	By SUP-Ambika Traders	Journal	JOU/10960		170.00
	By Sup-Star Fabrication Engineering Works	Journal	JOU/10961		380.00
	By Sup -Bhagwati Electricals	Journal	JOU/10962		1,460.00
	By Sup -Bhagwati Electricals	Journal	JOU/10963		1,790.00
	By Sup -Bhagwati Electricals	Journal	JOU/10964		440.00
	By Sup -Bhagwati Electricals	Journal	JOU/10965		2,350.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11467	11,090.00	
	By Sundry Purchases-URD	Journal	JOU/10966		375.00
	By OE-Misc. Expenses	Journal	JOU/10967		299.00
	By OE-Misc. Expenses	Journal	JOU/10968		2,800.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11468	3,474.00	
7-Feb-22	By OE-Misc. Expenses	Journal	JOU/11002		2,800.00
	By OE-Misc. Expenses	Journal	JOU/11003		4,000.00
	By OE-Misc. Expenses	Journal	JOU/11004		500.00
	By OE-Misc. Expenses	Journal	JOU/11005		100.00
	By Sup -Bhagwati Electricals	Journal	JOU/11006		1,910.00
	By Sup -Bhagwati Electricals	Journal	JOU/11007		1,760.00
	By Sup- AR Trading Power Tools	Journal	JOU/11008		550.00
	By Sup-Krishna Hardware	Journal	JOU/11009		500.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11530	12,120.00	
14-Feb-22	By OE-Misc. Expenses	Journal	JOU/11020		2,800.00
	By OE-Hamali Charges	Journal	JOU/11021		1,500.00
	By Sup -Bhagwati Electricals	Journal	JOU/11022		640.00
	By OE-Misc. Expenses	Journal	JOU/11023		60.00
	By SUP-Ambika Traders	Journal	JOU/11024		90.00
	By OE-Misc. Expenses	Journal	JOU/11025		120.00
	By Sup -Bhagwati Electricals	Journal	JOU/11026		1,300.00
	By OE-Misc. Expenses	Journal	JOU/11027		50.00
	By OE-Misc. Expenses	Journal	JOU/11028		480.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11570	7,040.00	
	By OE-Transportation UD	Journal	JOU/11029		3,000.00
	By OE-Transportation UD	Journal	JOU/11030		4,000.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11571	7,000.00	
22-Feb-22	By OE-Misc. Expenses	Journal	JOU/11041		2,519.00
	By Sup - Nandini Steel Traders	Journal	JOU/11042		1,261.00
	By Sup -Bhagwati Electricals	Journal	JOU/11043		2,000.00
	By Sup -Bhagwati Electricals	Journal	JOU/11044		1,440.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11618	7,220.00	
	By SUP-Dilpreet Tubes Pvt. Ltd.	Journal	JOU/11045		826.00
	By Sup-Sai Hardware	Journal	JOU/11046		248.00
	By SUP-Maha Lakshmi Traders	Journal	JOU/11047		2,967.00
	By OE-Misc. Expenses	Journal	JOU/11048		200.00
	By OE-Misc. Expenses	Journal	JOU/11049		931.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11619	5,172.00	
26-Feb-22	To BANK-ICICI Bank -Open Card	Payment	PAY/11655	11,978.00	
28-Feb-22	By OE-Misc. Expenses	Journal	JOU/11055		2,240.00
	By Sup -Bhagwati Electricals	Journal	JOU/11056		1,239.00
	By Sup -Bhagwati Electricals	Journal	JOU/11057		1,680.00
	By Sup-Sri Sai Ram Repairing Center	Journal	JOU/11058		620.00
	By Sup-Sai Krishna Computers	Journal	JOU/11059		1,300.00
	Carried Over			2,33,767.00	2,28,868.00

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Mehta & Modi Realty Kowkur LLP

ECARD-A Suresh ICICI Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,767.00	2,28,868.00
28-Feb-22	By OE-Misc. Expenses	Journal	JOU/11060		299.00
	By OE-Transportation UD	Journal	JOU/11061		4,000.00
	By OE-Transportation UD	Journal	JOU/11062		600.00
7-Mar-22	By LSUD-Labour Welfare	Journal	JOU/11089		4,000.00
	By LSUD-Labour Welfare	Journal	JOU/11090		1,680.00
	By OE-Misc. Expenses	Journal	JOU/11091		2,300.00
	By OE-Misc. Expenses	Journal	JOU/11092		104.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11708	8,084.00	
14-Mar-22	By Sup -Bhagwati Electricals	Journal	JOU/11116		1,190.00
	By Sup -Bhagwati Electricals	Journal	JOU/11117		3,170.00
	By Sup -Bhagwati Electricals	Journal	JOU/11118		2,520.00
	By OE-Misc. Expenses	Journal	JOU/11119		120.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11766	7,000.00	
	By OE-Misc. Expenses	Journal	JOU/11120		4,543.00
	By OE-Hamali Charges	Journal	JOU/11121		1,500.00
	By LSUD-Labour Welfare	Journal	JOU/11122		2,100.00
	By OE-Transportation UD	Journal	JOU/11123		4,000.00
	By OE-Misc. Expenses	Journal	JOU/11124		1,000.00
	By OE-Misc. Expenses	Journal	JOU/11125		480.00
	By SUP-Ambika Traders	Journal	JOU/11126		162.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11767	13,785.00	
21-Mar-22	To BANK-ICICI Bank -Open Card	Payment	PAY/11804	11,216.00	
23-Mar-22	By Sup -Bhagwati Electricals	Journal	JOU/11140		2,093.00
	By Sup -Bhagwati Electricals	Journal	JOU/11141		2,463.00
	By OE-Misc. Expenses	Journal	JOU/11142		40.00
	By OE-Misc. Expenses	Journal	JOU/11143		100.00
	By LSUD-Labour Welfare	Journal	JOU/11144		2,520.00
	By OE-Transportation UD	Journal	JOU/11145		4,000.00
28-Mar-22	By LSUD-Labour Welfare	Journal	JOU/11167		2,520.00
	By Sup -Bhagwati Electricals	Journal	JOU/11168		2,130.00
	By Sup -Bhagwati Electricals	Journal	JOU/11169		2,770.00
	By Sup-LB Enterprises	Journal	JOU/11170		531.00
	By CONT-Om Prakash Singh	Journal	JOU/11172		6,324.00
	By OE-Misc. Expenses	Journal	JOU/11173		239.00
	By OE-Misc. Expenses	Journal	JOU/11174		50.00
	By OE-Transportation UD	Journal	JOU/11175		100.00
	To BANK-ICICI Bank -Open Card	Payment	PAY/11853	14,664.00	
31-Mar-22	To BANK-ICICI Bank -Open Card	Payment	PAY/11867	3,721.00	
	By LSUD-Labour Welfare	Journal	JOU/11200		2,520.00
	By OE-Misc. Expenses	Journal	JOU/11201		931.00
	By OE-Misc. Expenses	Journal	JOU/11202		170.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/11203		50.00
	By OE-Misc. Expenses	Journal	JOU/11204		50.00
				2,92,237.00	2,92,237.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**ECARD-Balakrishna**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To BANK-ICICI Bank -Open Card	Payment	PAY/11005	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

ECARD- B Praveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	By CONT-Homeline Infra	Journal	JOU/10363		2,000.00
13-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10566	2,000.00	
				2,000.00	2,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

ECARD- D.Shiva Shankar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	By OTHLOAN-Greenwood Walfare Association	Journal	JOU/10738		500.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11155	500.00	
				500.00	500.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

ECARD- G Tharun Prasad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	By Printing & Stationery-UD	Journal	JOU/10668		50.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11080	50.00	
				50.00	50.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**ECARD-J Selva Kumar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,000.00	
30-Jun-21	By Sundry Purchases-URD	Journal	JOU/10218		3,960.00
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10469	3,960.00	
31-Jul-21	By Sundry Purchases-URD	Journal	JOU/10326		8,000.00
17-Aug-21	By Sundry Purchases-URD	Journal	JOU/10376		2,370.00
				16,960.00	14,330.00
	By Closing Balance				2,630.00
				16,960.00	16,960.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**ECARD-Madyarla Suresh**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10016		11,386.00
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10203	11,386.00	
14-Jun-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10032		3,480.00
25-Aug-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10080		16,821.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10643	20,301.00	
8-Sep-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10087		9,194.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10718	9,194.00	
18-Sep-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10091		7,890.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10771	7,890.00	
31-Mar-22	By PROMOD-Tour & Travels	Journal	JOU/11206		4,500.00
				48,771.00	53,271.00
To	Closing Balance			4,500.00	
				53,271.00	53,271.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**ECARD-Raghu Open Card**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11076	7,500.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Electrical GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10124	25,500.00	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10165	1,175.00	
6-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10333	12,750.00	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10479	7,475.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10491	15,780.00	
11-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10569	4,950.00	
22-Dec-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10663	13,150.00	
29-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10883	4,017.86	
10-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10981	85,800.00	
16-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10996	10,400.00	
23-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11157	26,000.00	
24-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11178	6,700.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11179	1,840.00	
25-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11186	6,700.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11187	400.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11188	2,240.00	
28-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11192	1,080.40	
31-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11271	26,000.00	
	By INV-WIP	Journal	JOU/11258		2,51,958.26
				2,51,958.26	2,51,958.26

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10003	300.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10004	13,526.00	
21-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10015	2,845.00	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10040	29,668.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10043	46,750.00	
30-May-21	To SUP-Elegant Enterprises	Purchase	PUR/10077	2,400.00	
31-May-21	To SUP-Elegant Enterprises	Purchase	PUR/10081	1,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10086	5,145.00	
3-Jun-21	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10094	5,000.00	
4-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10098	5,052.00	
10-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10105	38,550.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10112	6,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10118	31,668.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10123	46,750.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10125	3,600.00	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10168	30,484.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10172	2,940.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10173	225.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10174	9,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10175	6,120.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10180	10,200.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10181	1,631.25	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10186	3,508.80	
	To SUP-Elegant Enterprises	Purchase	PUR/10187	2,205.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10189	3,915.00	
30-Jun-21	To SUP-Elegant Enterprises	Purchase	PUR/10208	6,525.00	
16-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10268	17,803.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10271	300.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10273	18,750.00	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10281	4,448.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10283	506.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	20,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10289	150.00	
30-Jul-21	To SUP-Elegant Enterprises	Purchase	PUR/10303	2,218.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10311	22,500.00	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10320	1,350.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10321	9,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10322	7,200.00	
6-Aug-21	To SUP-Elegant Enterprises	Purchase	PUR/10332	4,190.00	
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10345	41,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10346	9,455.00	
25-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10368	17,875.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10371	670.00	
23-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10431	4,568.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10433	24,627.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10434	1,752.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10435	5,256.00	
	Carried Over			5,31,226.55	

continued ...

Mehta & Modi Realty Kowkur LLP

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,226.55	
23-Sep-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10448	13,017.60	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10465	5,857.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10478	22,724.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10483	41,494.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10485	4,365.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10495	2,143.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10503	59,106.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10504	31,812.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10505	38,250.00	
29-Oct-21	To SUP-Elegant Enterprises	Purchase	PUR/10538	1,383.00	
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10549	2,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10551	44,932.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10556	13,373.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10557	38,540.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10558	2,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10559	325.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10560	43,550.00	
25-Nov-21	To SUP-Elegant Enterprises	Purchase	PUR/10584	3,360.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10596	12,252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10602	36,985.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10603	1,470.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10604	455.00	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10671	23,220.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10678	3,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10679	16,882.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10681	7,008.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10685	1,45,252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10688	36,782.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10689	20,910.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10690	19,142.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10691	4,965.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10696	35,326.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10697	37,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10699	6,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10718	24,140.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10719	225.00	
28-Dec-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10733	320.00	
3-Jan-22	To Sup-Sri Maruthi Steel Traders	Purchase	PUR/10742	3,080.00	
	To Sup-Bhagwati Electricals	Purchase	PUR/10743	762.30	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10750	29,975.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10753	19,844.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10754	37,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10762	21,512.00	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10768	19,962.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10786	16,350.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10793	10,845.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10804	3,135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10805	4,073.00	
12-Jan-22	To Sup-Bhagwati Electricals	Purchase	PUR/10813	1,875.42	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10845	45,220.00	
22-Jan-22	To Sup-Sri Maruthi Steel Traders	Purchase	PUR/10854	3,200.00	
24-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10858	2,438.00	
	Carried Over			15,52,174.37	

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Mehta & Modi Realty Kowkur LLP

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,52,174.37	
24-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10862	7,986.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10867	21,112.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10869	36,430.00	
25-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10873	41,526.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10874	33,880.00	
29-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10888	372.88	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10891	2,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10893	44,640.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10896	14,328.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10900	7,785.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10904	2,400.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10942	33,385.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10954	15,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10956	5,291.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10961	5,362.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10965	10,035.00	
9-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10980	26,420.00	
16-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10988	1,21,410.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10990	1,85,468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11000	48,445.00	
22-Feb-22	To Sup-Sai Hardware	Purchase	PUR/11014	210.00	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11019	8,788.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11034	1,28,189.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11035	600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11040	8,560.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11042	30,036.00	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11061	39,140.00	
7-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11079	9,856.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11083	40,928.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11084	7,824.00	
9-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11097	11,619.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11098	1,890.00	
14-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11113	2,686.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11127	6,192.00	
16-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11140	1,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11144	85,016.00	
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11148	9,030.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11151	12,555.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11152	12,555.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11164	600.00	
28-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11192	1,322.04	
30-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11206	7,350.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11207	7,350.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11216	35,608.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11229	16,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11240	47,959.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11241	13,321.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11242	660.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11267	4,900.00	
	To SUP-Roshini Electricals	Purchase	PUR/11268	2,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11286	11,749.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11287	288.00	
	Carried Over			27,83,931.73	

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Mehta & Modi Realty Kowkur LLP

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,931.73	
31-Mar-22	By INV-WIP	Journal	JOU/11259		27,83,931.73
				27,83,931.73	27,83,931.73

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11098	1,110.00	
31-Mar-22	By INV-WIP	Journal	JOU/11260		1,110.00
				1,110.00	1,110.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Electrical-URD**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To ECARD-A Suresh	Journal	JOU/10178	329.00	
18-Aug-21	To ECARD-A Suresh	Journal	JOU/10380	1,600.00	
23-Sep-21	To ECARD-A Suresh ICICI	Journal	JOU/10531	200.00	
13-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10577	1,260.00	
16-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10786	799.00	
3-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10872	240.00	
22-Feb-22	To Sup - Nandini Steel Traders	Purchase	PUR/11010	1,261.00	
31-Mar-22	By INV-WIP	Journal	JOU/11284		5,689.00
				5,689.00	5,689.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-A.Suresh Loan A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10445	1,20,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-A Suresh Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				64,935.00
5-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10001	71,975.00	
12-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10041	670.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10028		79,086.00
	To EOY-PF Payable	Journal	JOU/10029	1,800.00	
	To EOY-PT Payable	Journal	JOU/10031	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10033		660.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10126	77,086.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10178	660.00	
31-May-21	By SAL-Staff Mobile Allowance	Journal	JOU/10112		650.00
	By OE-Salaries-Construction Division	Journal	JOU/10113		84,901.00
	To EOY-PF Payable	Journal	JOU/10114	1,800.00	
	To EOY-PT Payable	Journal	JOU/10116	200.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10223	82,901.00	
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10260	650.00	
24-Jun-21	To SAL-Insurance	Journal	JOU/10193	2,775.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10220		79,086.00
	To EOY-PF Payable	Journal	JOU/10221	1,800.00	
	To EOY-PT Payable	Journal	JOU/10223	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10225		714.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10369	60,311.00	
10-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10418	714.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10327		70,945.00
	To EOY-PF Payable	Journal	JOU/10328	1,800.00	
	To EOY-PT Payable	Journal	JOU/10330	200.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10519	68,021.00	
14-Aug-21	By SAL-Staff Mobile Allowance	Journal	JOU/10372		690.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10590	1,614.00	
21-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10611	14,000.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10429		80,249.00
	To EOY-PF Payable	Journal	JOU/10430	1,800.00	
	To EOY-PT Payable	Journal	JOU/10432	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10435		702.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10681	77,249.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10736	702.00	
30-Sep-21	By SAL-Staff Mobile Allowance	Journal	JOU/10542		702.00
	By SAL-Salaries	Journal	JOU/10545		88,390.00
	To EOY-PF Payable	Journal	JOU/10546	1,800.00	
	To EOY-PT Payable	Journal	JOU/10548	200.00	
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10830	85,390.00	
9-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10862	702.00	
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10946	35,473.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/10625		35,473.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10626		690.00
	By SAL-Salaries	Journal	JOU/10627		83,738.00
	To EOY-PF Payable	Journal	JOU/10628	1,800.00	
	Carried Over			5,94,693.00	6,71,611.00

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Mehta & Modi Realty Kowkur LLP

EMP-A Suresh Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,693.00	6,71,611.00
31-Oct-21	To EOY-PT Payable	Journal	JOU/10630	200.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10993	80,966.00	
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11036	690.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10730		77,923.00
	To EOY-PF Payable	Journal	JOU/10731	1,800.00	
	To EOY-PT Payable	Journal	JOU/10732	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10735		702.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11166	75,923.00	
11-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11206	702.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10857		82,575.00
	To EOY-PF Payable	Journal	JOU/10858	1,800.00	
	To EOY-PT Payable	Journal	JOU/10860	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10862		714.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11328	80,575.00	
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11365	714.00	
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10973		82,575.00
	To EOY-PF Payable	Journal	JOU/10974	1,800.00	
	To EOY-PT Payable	Journal	JOU/10976	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10979		678.00
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11522	80,575.00	
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11562	678.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/11066		80,249.00
	To EOY-PF Payable	Journal	JOU/11067	1,800.00	
	To EOY-PT Payable	Journal	JOU/11069	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11075		690.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11688	78,249.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11747	690.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11860	85,227.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11197		702.00
	By OE-Salaries-Construction Division	Journal	JOU/11207		87,227.00
	To EOY-PF Payable	Journal	JOU/11208	1,800.00	
	To EOY-PT Payable	Journal	JOU/11210	200.00	
	To TDS-Salaries	Journal	JOU/11220	37,865.00	
				11,27,747.00	10,85,646.00
By	Closing Balance				42,101.00
				11,27,747.00	11,27,747.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-B Kranthi on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To Cash	Payment	PAY/10628	10,000.00	
14-Sep-21	By PROMOUD-Tour & Travels	Journal	JOU/10479		3,500.00
	By PROMOUD-Tour & Travels	Journal	JOU/10480		3,500.00
	By PROMOUD-Tour & Travels	Journal	JOU/10481		995.00
	By PROMOUD-Tour & Travels	Journal	JOU/10482		1,050.00
	By PROMOUD-Tour & Travels	Journal	JOU/10483		1,285.00
	By PROMOUD-Tour & Travels	Journal	JOU/10484		120.00
15-Sep-21	To Cash	Payment	PAY/10747	450.00	
				10,450.00	10,450.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-B Kranthi Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,597.00
12-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10046	1,599.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10028		15,301.00
	To EOY-PF Payable	Journal	JOU/10029	918.00	
	To EOY-ESI Payable	Journal	JOU/10030	115.00	
	To EOY-PT Payable	Journal	JOU/10031	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10033		1,599.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10130	14,118.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10182	1,599.00	
31-May-21	By SAL-Staff Mobile Allowance	Journal	JOU/10112		1,599.00
	By OE-Salaries-Construction Division	Journal	JOU/10113		16,857.00
	To EOY-PF Payable	Journal	JOU/10114	1,011.00	
	To EOY-ESI Payable	Journal	JOU/10115	126.00	
	To EOY-PT Payable	Journal	JOU/10116	150.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10228	15,570.00	
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10265	1,599.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10220		16,857.00
	To EOY-PF Payable	Journal	JOU/10221	1,011.00	
	To EOY-ESI Payable	Journal	JOU/10222	126.00	
	To EOY-PT Payable	Journal	JOU/10223	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10225		1,899.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10374	15,570.00	
10-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10423	1,899.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10327		16,338.00
	To EOY-PF Payable	Journal	JOU/10328	980.00	
	To EOY-ESI Payable	Journal	JOU/10329	123.00	
	To EOY-PT Payable	Journal	JOU/10330	150.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10524	15,086.00	
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10587	1,899.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10372		1,899.00
31-Aug-21	By SAL-Salaries	Journal	JOU/10429		14,782.00
	To EOY-PF Payable	Journal	JOU/10430	887.00	
	To EOY-ESI Payable	Journal	JOU/10431	111.00	
	To EOY-PT Payable	Journal	JOU/10432	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10435		1,899.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10686	13,635.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10742	1,899.00	
30-Sep-21	By EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10538		4.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10542		1,899.00
	By SAL-Salaries	Journal	JOU/10545		16,857.00
	To EOY-PF Payable	Journal	JOU/10546	1,011.00	
	To EOY-ESI Payable	Journal	JOU/10547	126.00	
	To EOY-PT Payable	Journal	JOU/10548	150.00	
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10835	15,570.00	
9-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10867	1,899.00	
31-Oct-21	By SAL-Staff Mobile Allowance	Journal	JOU/10626		1,899.00
	Carried Over			1,09,387.00	1,11,286.00

continued ...

Mehta & Modi Realty Kowkur LLP

EMP-B Kranthi Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,387.00	1,11,286.00
31-Oct-21	By SAL-Salaries	Journal	JOU/10627		16,857.00
	To EOY-PF Payable	Journal	JOU/10628	1,011.00	
	To EOY-ESI Payable	Journal	JOU/10629	126.00	
	To EOY-PT Payable	Journal	JOU/10630	150.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10998	15,570.00	
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11041	1,899.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10730		16,857.00
	To EOY-PF Payable	Journal	JOU/10731	1,011.00	
	To EOY-PT Payable	Journal	JOU/10732	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10735		1,899.00
	To EOY-ESI Payable	Journal	JOU/10736	126.00	
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11171	15,570.00	
11-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11211	1,899.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10857		16,857.00
	To EOY-PF Payable	Journal	JOU/10858	1,011.00	
	To EOY-ESI Payable	Journal	JOU/10859	126.00	
	To EOY-PT Payable	Journal	JOU/10860	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10862		1,899.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11333	15,570.00	
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11370	1,899.00	
28-Jan-22	By SAL-Gratuity	Journal	JOU/10951		7,813.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11463	7,813.00	
				1,73,468.00	1,73,468.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**EMP-C Vasundhara Commission A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10037	6,527.00	
30-Apr-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10034		6,527.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10129	2,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10227	1,900.00	
24-Jun-21	To EMP-C Vasundhara Salary A/c	Journal	JOU/10194	2,000.00	
30-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10227		5,900.00
1-Jul-21	To TDS-5% Commission/Brokerage	Journal	JOU/10228	100.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10229	326.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10230		426.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10373	2,000.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10523	2,000.00	
28-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10413		4,000.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10685	2,000.00	
30-Sep-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10540		2,000.00
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10834	2,000.00	
20-Oct-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10603		2,000.00
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10997	2,000.00	
30-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10721		2,000.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11170	2,000.00	
31-Dec-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10854		2,000.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11332	2,000.00	
10-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10899		2,000.00
5-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11085		40,600.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11706	10,150.00	
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11718	10,150.00	
16-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11771	10,150.00	
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11825	10,150.00	
				67,453.00	67,453.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-C Vasundhara Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,461.00	
12-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10045	399.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10028		19,177.00
	To EOY-PF Payable	Journal	JOU/10029	1,151.00	
	To EOY-ESI Payable	Journal	JOU/10030	144.00	
	To EOY-PT Payable	Journal	JOU/10031	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10033		399.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10129	17,732.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10183	399.00	
31-May-21	By SAL-Staff Mobile Allowance	Journal	JOU/10112		399.00
	By OE-Salaries-Construction Division	Journal	JOU/10113		19,177.00
	To EOY-PF Payable	Journal	JOU/10114	1,151.00	
	To EOY-ESI Payable	Journal	JOU/10115	144.00	
	To EOY-PT Payable	Journal	JOU/10116	150.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10227	17,732.00	
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10264	399.00	
24-Jun-21	To EMP-C Vasundhara Commission A/c	Journal	JOU/10194	25.00	1,925.00
30-Jun-21	By SAL-Salaries	Journal	JOU/10220		17,997.00
	To EOY-PF Payable	Journal	JOU/10221	1,080.00	
	To EOY-ESI Payable	Journal	JOU/10222	135.00	
	To EOY-PT Payable	Journal	JOU/10223	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10225		399.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10373	16,632.00	
10-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10422	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10327		19,177.00
	To EOY-PF Payable	Journal	JOU/10328	1,151.00	
	To EOY-ESI Payable	Journal	JOU/10329	144.00	
	To EOY-PT Payable	Journal	JOU/10330	150.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10523	17,732.00	
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10586	399.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10372		399.00
31-Aug-21	By SAL-Salaries	Journal	JOU/10429		15,637.00
	To EOY-PF Payable	Journal	JOU/10430	938.00	
	To EOY-ESI Payable	Journal	JOU/10431	117.00	
	To EOY-PT Payable	Journal	JOU/10432	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10435		399.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10685	14,431.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10741	399.00	
30-Sep-21	By SAL-Staff Mobile Allowance	Journal	JOU/10542		399.00
	By SAL-Salaries	Journal	JOU/10545		17,407.00
	To EOY-PF Payable	Journal	JOU/10546	1,044.00	
	To EOY-ESI Payable	Journal	JOU/10547	131.00	
	To EOY-PT Payable	Journal	JOU/10548	150.00	
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10834	16,632.00	
9-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10866	399.00	
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10947	8,999.00	
	Carried Over			1,23,399.00	1,12,891.00

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Mehta & Modi Realty Kowkur LLP

EMP-C Vasundhara Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,399.00	1,12,891.00
31-Oct-21	By SAL-Incentives	Journal	JOU/10625		8,999.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10626		399.00
	By SAL-Salaries	Journal	JOU/10627		19,177.00
	To EOY-PF Payable	Journal	JOU/10628	1,151.00	
	To EOY-ESI Payable	Journal	JOU/10629	144.00	
	To EOY-PT Payable	Journal	JOU/10630	150.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10997	16,223.00	
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11040	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10730		17,997.00
	To EOY-PF Payable	Journal	JOU/10731	1,080.00	
	To EOY-PT Payable	Journal	JOU/10732	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10735		399.00
	To EOY-ESI Payable	Journal	JOU/10736	135.00	
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11170	16,632.00	
11-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11210	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10857		16,817.00
	To EOY-PF Payable	Journal	JOU/10858	1,009.00	
	To EOY-ESI Payable	Journal	JOU/10859	126.00	
	To EOY-PT Payable	Journal	JOU/10860	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10862		399.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11332	15,532.00	
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11369	399.00	
				1,77,078.00	1,77,078.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-E Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10151	1,037.00	
	By SAL-Incentives	Journal	JOU/10067		1,037.00
18-Aug-21	By SAL-Incentives	Journal	JOU/10377		629.00
20-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10604	629.00	
30-Nov-21	By SAL-Incentives	Journal	JOU/10724		1,227.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11132	1,227.00	
31-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10970		715.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11509	715.00	
				3,608.00	3,608.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-G Murali Mohan**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10154	671.00	
	By SAL-Incentives	Journal	JOU/10067		671.00
18-Aug-21	By SAL-Incentives	Journal	JOU/10377		407.00
20-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10607	407.00	
30-Nov-21	By SAL-Incentives	Journal	JOU/10724		794.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11135	794.00	
31-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10970		461.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11512	461.00	
				2,333.00	2,333.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Kanuganti Sneha**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/11066		13,488.00
	To EOY-PF Payable	Journal	JOU/11067	809.00	
	To EOY-ESI Payable	Journal	JOU/11068	101.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11075		399.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11695	12,578.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11754	399.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11866	13,461.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11197		399.00
	By OE-Salaries-Construction Division	Journal	JOU/11207		14,435.00
	To EOY-PF Payable	Journal	JOU/11208	866.00	
	To EOY-ESI Payable	Journal	JOU/11209	108.00	
				28,322.00	28,721.00
	To Closing Balance			399.00	
				28,721.00	28,721.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-K Lakshmi Durga**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10153	671.00	
	By SAL-Incentives	Journal	JOU/10067		671.00
18-Aug-21	By SAL-Incentives	Journal	JOU/10377		407.00
20-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10606	407.00	
30-Nov-21	By SAL-Incentives	Journal	JOU/10724		794.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11134	794.00	
31-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10970		462.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11511	462.00	
				2,334.00	2,334.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Kothapally Sneha Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,631.00
5-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10004	11,803.00	
12-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10047	399.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10028		15,050.00
	To EOY-PF Payable	Journal	JOU/10029	903.00	
	To EOY-ESI Payable	Journal	JOU/10030	113.00	
	To EOY-PT Payable	Journal	JOU/10031	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10032	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10033		399.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10132	12,885.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10185	399.00	
31-May-21	By SAL-Staff Mobile Allowance	Journal	JOU/10112		399.00
	By OE-Salaries-Construction Division	Journal	JOU/10113		16,581.00
	To EOY-PF Payable	Journal	JOU/10114	995.00	
	To EOY-ESI Payable	Journal	JOU/10115	124.00	
	To EOY-PT Payable	Journal	JOU/10116	150.00	
	To SAL-Salaries	Journal	JOU/10117	1,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10230	14,312.00	
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10267	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10220		14,795.00
	To EOY-PF Payable	Journal	JOU/10221	888.00	
	To EOY-ESI Payable	Journal	JOU/10222	111.00	
	To EOY-PT Payable	Journal	JOU/10223	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10224	1,100.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10225		399.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10376	12,546.00	
10-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10424	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10327		14,286.00
	To EOY-PF Payable	Journal	JOU/10328	857.00	
	To EOY-ESI Payable	Journal	JOU/10329	107.00	
	To EOY-PT Payable	Journal	JOU/10330	150.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10526	13,171.00	
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10589	399.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10372		399.00
31-Aug-21	By SAL-Salaries	Journal	JOU/10429		9,949.00
	To EOY-PF Payable	Journal	JOU/10430	597.00	
	To EOY-ESI Payable	Journal	JOU/10431	75.00	
	To EOY-PT Payable	Journal	JOU/10432	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10435		399.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10688	4,064.00	
6-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10693	4,064.00	
9-Sep-21	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10465	1,000.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10744	399.00	
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10949	7,781.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/10625		7,780.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10626		399.00
	Carried Over			92,640.00	89,466.00

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Mehta & Modi Realty Kowkur LLP

EMP-Kothapally Sneha Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,640.00	89,466.00
31-Oct-21	By SAL-Salaries	Journal	JOU/10627		15,050.00
	To EOY-PF Payable	Journal	JOU/10628	903.00	
	To EOY-ESI Payable	Journal	JOU/10629	113.00	
	To EOY-PT Payable	Journal	JOU/10630	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10638	1,000.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11000	6,443.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11002	6,442.00	
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11043	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10730		15,561.00
	To EOY-PF Payable	Journal	JOU/10731	903.00	
	To EOY-PT Payable	Journal	JOU/10732	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10733	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10735		399.00
	To EOY-ESI Payable	Journal	JOU/10736	117.00	
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11173	13,391.00	
11-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11213	399.00	
21-Dec-21	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10816	1,000.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10817	1,000.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10857		16,071.00
	To EOY-PF Payable	Journal	JOU/10858	964.00	
	To EOY-ESI Payable	Journal	JOU/10859	121.00	
	To EOY-PT Payable	Journal	JOU/10860	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10861	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10862		399.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11335	13,836.00	
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11372	399.00	
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10973		14,796.00
	To EOY-PF Payable	Journal	JOU/10974	888.00	
	To EOY-ESI Payable	Journal	JOU/10975	111.00	
	To EOY-PT Payable	Journal	JOU/10976	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10977	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10979		399.00
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11528	12,646.00	
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11568	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/11066		14,795.00
	To EOY-PF Payable	Journal	JOU/11067	888.00	
	To EOY-ESI Payable	Journal	JOU/11068	111.00	
	To EOY-PT Payable	Journal	JOU/11069	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/11070	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11075		399.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11694	12,646.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11753	399.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11865	12,860.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11197		399.00
	By OE-Salaries-Construction Division	Journal	JOU/11207		15,561.00
	To EOY-PF Payable	Journal	JOU/11208	934.00	
	To EOY-ESI Payable	Journal	JOU/11209	117.00	
	To EOY-PT Payable	Journal	JOU/11210	150.00	
				1,86,969.00	1,83,295.00
By	Closing Balance				3,674.00
				1,86,969.00	1,86,969.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Kranthi Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10130	5,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10228	4,750.00	
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10374	5,000.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10524	5,000.00	
28-Aug-21	To TDS-5% Commission/Brokerage	Journal	JOU/10410	250.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10411		20,000.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10686	5,000.00	
30-Sep-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10539		5,000.00
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10835	5,000.00	
20-Oct-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10602		5,000.00
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10998	5,000.00	
30-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10722		5,000.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11171	5,000.00	
31-Dec-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10855		5,000.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11333	5,000.00	
10-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10900		5,000.00
				45,000.00	45,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-K Venkata Nagi Reddy Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				104.00
30-Sep-21	To EMP-B Kranthi Salary A/c	Journal	JOU/10538	104.00	
				104.00	104.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Madhyarla Suresh Commission A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				38,730.00
10-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10038	13,108.00	
16-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10066	13,108.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10073	12,514.00	
24-Jun-21	To TDS-5% Commission/Brokerage	Journal	JOU/10195	10,000.00	
30-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10217		10,000.00
5-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11086		4,292.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11707	4,292.00	
26-Mar-22	To EMP-Madyarla Suresh Salary A/c	Journal	JOU/11165	1,629.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11851	3,643.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11166		5,272.00
				58,294.00	58,294.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Madyarla Suresh Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,129.00	
24-Jun-21	By EMP-Madhyarla Suresh Commission A/c	Journal	JOU/10195		9,500.00
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10950	18,114.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/10625		18,114.00
26-Mar-22	By EMP-Madhyarla Suresh Commission A/c	Journal	JOU/11165		1,629.00
				29,243.00	29,243.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Muthyala Ramesh Reddy Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,278.00
	To Closing Balance			4,278.00	
				4,278.00	4,278.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

EMP-Nami Reddy Shravya Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,800.00
5-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10005	11,803.00	
12-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10048	399.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10028		15,561.00
	To EOY-PF Payable	Journal	JOU/10029	934.00	
	To EOY-ESI Payable	Journal	JOU/10030	117.00	
	To EOY-PT Payable	Journal	JOU/10031	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10032	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10033		399.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10131	13,360.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10184	399.00	
31-May-21	By SAL-Staff Mobile Allowance	Journal	JOU/10112		399.00
	By OE-Salaries-Construction Division	Journal	JOU/10113		16,581.00
	To EOY-PF Payable	Journal	JOU/10114	995.00	
	To EOY-ESI Payable	Journal	JOU/10115	124.00	
	To EOY-PT Payable	Journal	JOU/10116	150.00	
	To SAL-Salaries	Journal	JOU/10117	1,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10229	14,312.00	
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10266	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10220		13,775.00
	To EOY-PF Payable	Journal	JOU/10221	826.00	
	To EOY-ESI Payable	Journal	JOU/10222	103.00	
	To EOY-PT Payable	Journal	JOU/10223	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10224	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10225		399.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10375	11,696.00	
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10399	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10327		14,285.00
	To EOY-PF Payable	Journal	JOU/10328	857.00	
	To EOY-ESI Payable	Journal	JOU/10329	107.00	
	To EOY-PT Payable	Journal	JOU/10330	150.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10525	13,171.00	
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10588	399.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10372		399.00
31-Aug-21	By SAL-Salaries	Journal	JOU/10429		11,989.00
	To EOY-PF Payable	Journal	JOU/10430	719.00	
	To EOY-ESI Payable	Journal	JOU/10431	90.00	
	To EOY-PT Payable	Journal	JOU/10432	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10435		399.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10687	5,015.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10690	5,015.00	
9-Sep-21	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10465	1,000.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10743	399.00	
30-Sep-21	By SAL-Staff Mobile Allowance	Journal	JOU/10542		399.00
	By SAL-Salaries	Journal	JOU/10545		16,581.00
	To EOY-PF Payable	Journal	JOU/10546	995.00	
	Carried Over			87,383.00	1,02,966.00

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Mehta & Modi Realty Kowkur LLP

EMP-Nami Reddy Shravya Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,383.00	1,02,966.00
30-Sep-21	To EOY-ESI Payable	Journal	JOU/10547	124.00	
	To EOY-PT Payable	Journal	JOU/10548	150.00	
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10836	14,312.00	
9-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10868	399.00	
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10948	7,781.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/10625		7,780.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10626		399.00
	By SAL-Salaries	Journal	JOU/10627		15,050.00
	To EOY-PF Payable	Journal	JOU/10628	903.00	
	To EOY-ESI Payable	Journal	JOU/10629	113.00	
	To EOY-PT Payable	Journal	JOU/10630	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10638	1,000.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10999	12,885.00	
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11042	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10730		14,795.00
	To EOY-PF Payable	Journal	JOU/10731	857.00	
	To EOY-PT Payable	Journal	JOU/10732	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10733	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10735		399.00
	To EOY-ESI Payable	Journal	JOU/10736	111.00	
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11172	12,677.00	
11-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11212	399.00	
21-Dec-21	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10816	1,000.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10817	1,000.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10857		16,071.00
	To EOY-PF Payable	Journal	JOU/10858	964.00	
	To EOY-ESI Payable	Journal	JOU/10859	121.00	
	To EOY-PT Payable	Journal	JOU/10860	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10861	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10862		399.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11334	13,836.00	
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11371	399.00	
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10973		14,795.00
	To EOY-PF Payable	Journal	JOU/10974	888.00	
	To EOY-ESI Payable	Journal	JOU/10975	111.00	
	To EOY-PT Payable	Journal	JOU/10976	150.00	
	To OTHLOAN-Villa No.E-399 Rent-Gauram Modi	Journal	JOU/10977	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10979		399.00
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11527	12,646.00	
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11567	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/11066		12,500.00
	To EOY-PF Payable	Journal	JOU/11067	750.00	
	To EOY-ESI Payable	Journal	JOU/11068	94.00	
	To EOY-PT Payable	Journal	JOU/11069	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11075		399.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11693	10,102.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11752	399.00	
				1,85,952.00	1,85,952.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Ramakrishna on A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To Cash	Payment	PAY/10279	50,000.00	
3-Jul-21	By OE-Transportation UD	Journal	JOU/10243		600.00
	By OE-Misc. Expenses	Journal	JOU/10244		210.00
	By SUP-Sai Charan Enterprises	Journal	JOU/10245		944.00
	By Equipment-URD	Journal	JOU/10246		5,999.00
	By SUP-Bajaj Electronics	Journal	JOU/10247		35,900.00
	By Cash	Journal	JOU/10248		6,347.00
				50,000.00	50,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Rohit**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10152	671.00	
	By SAL-Incentives	Journal	JOU/10067		671.00
18-Aug-21	By SAL-Incentives	Journal	JOU/10377		407.00
20-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10605	407.00	
30-Nov-21	By SAL-Incentives	Journal	JOU/10724		794.00
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11133	794.00	
31-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10970		462.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11510	462.00	
				2,334.00	2,334.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

EMP-Sada Nagamalleswara Rao Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,873.00
5-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10002	23,841.00	
12-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10043	1,599.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10028		32,122.00
	To EOY-PF Payable	Journal	JOU/10029	1,800.00	
	To EOY-PT Payable	Journal	JOU/10031	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10033		1,599.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10133	30,122.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10180	1,599.00	
31-May-21	By SAL-Staff Mobile Allowance	Journal	JOU/10112		1,599.00
	By OE-Salaries-Construction Division	Journal	JOU/10113		31,163.00
	To EOY-PF Payable	Journal	JOU/10114	1,800.00	
	To EOY-PT Payable	Journal	JOU/10116	200.00	
	To SAL-Salaries	Journal	JOU/10117	1,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10224	28,163.00	
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10261	1,599.00	
24-Jun-21	To SAL-Insurance	Journal	JOU/10193	2,571.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10220		31,163.00
	To EOY-PF Payable	Journal	JOU/10221	1,800.00	
	To EOY-PT Payable	Journal	JOU/10223	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10225		1,899.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10370	26,592.00	
10-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10419	1,899.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10327		30,204.00
	To EOY-PF Payable	Journal	JOU/10328	1,800.00	
	To EOY-PT Payable	Journal	JOU/10330	200.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10520	13,674.00	
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10583	2,755.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10372		1,899.00
21-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10623	13,674.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10429		31,163.00
	To EOY-PF Payable	Journal	JOU/10430	1,800.00	
	To EOY-PT Payable	Journal	JOU/10432	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10435		1,899.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10682	28,163.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10737	1,899.00	
30-Sep-21	By SAL-Staff Mobile Allowance	Journal	JOU/10542		1,899.00
	By SAL-Salaries	Journal	JOU/10545		31,163.00
	To EOY-PF Payable	Journal	JOU/10546	1,800.00	
	To EOY-PT Payable	Journal	JOU/10548	200.00	
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10831	28,163.00	
9-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10863	1,899.00	
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10951	14,623.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/10625		14,622.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10626		1,899.00
	By SAL-Salaries	Journal	JOU/10627		31,163.00
	Carried Over			2,35,835.00	2,68,329.00

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Mehta & Modi Realty Kowkur LLP

EMP-Sada Nagamalleswara Rao Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,835.00	2,68,329.00
31-Oct-21	To EOY-PF Payable	Journal	JOU/10628	1,800.00	
	To EOY-PT Payable	Journal	JOU/10630	200.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10994	28,595.00	
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11037	1,899.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10730		31,163.00
	To EOY-PF Payable	Journal	JOU/10731	1,800.00	
	To EOY-PT Payable	Journal	JOU/10732	200.00	
	To SAL-Salaries	Journal	JOU/10734	1,000.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10735		1,899.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11167	14,081.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11174	14,082.00	
11-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11207	1,899.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10857		31,163.00
	To EOY-PF Payable	Journal	JOU/10858	1,800.00	
	To EOY-PT Payable	Journal	JOU/10860	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10862		1,899.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11329	29,163.00	
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11366	1,899.00	
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10973		30,204.00
	To EOY-PF Payable	Journal	JOU/10974	1,800.00	
	To EOY-PT Payable	Journal	JOU/10976	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10979		1,899.00
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11523	28,204.00	
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11563	1,899.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/11066		31,163.00
	To EOY-PF Payable	Journal	JOU/11067	1,800.00	
	To EOY-PT Payable	Journal	JOU/11069	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11075		1,899.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11689	29,163.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11748	1,899.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11861	28,204.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11197		1,899.00
	By OE-Salaries-Construction Division	Journal	JOU/11207		30,204.00
	To EOY-PF Payable	Journal	JOU/11208	1,800.00	
	To EOY-PT Payable	Journal	JOU/11210	200.00	
				4,29,822.00	4,31,721.00
	To Closing Balance			1,899.00	
				4,31,721.00	4,31,721.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-S Kuldeep Krishna Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				18,597.00
5-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10003	17,931.00	
12-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10044	399.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10028		21,342.00
	To EOY-PF Payable	Journal	JOU/10029	1,217.00	
	To EOY-PT Payable	Journal	JOU/10031	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10033		399.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10128	19,925.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10181	399.00	
31-May-21	By SAL-Staff Mobile Allowance	Journal	JOU/10112		399.00
	By OE-Salaries-Construction Division	Journal	JOU/10113		24,188.00
	To EOY-PF Payable	Journal	JOU/10114	1,387.00	
	To EOY-PT Payable	Journal	JOU/10116	200.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10226	22,601.00	
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10263	399.00	
24-Jun-21	To SAL-Insurance	Journal	JOU/10193	662.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10220		24,544.00
	To EOY-PF Payable	Journal	JOU/10221	1,387.00	
	To EOY-PT Payable	Journal	JOU/10223	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10225		399.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10372	22,295.00	
10-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10421	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10327		22,410.00
	To EOY-PF Payable	Journal	JOU/10328	1,281.00	
	To EOY-PT Payable	Journal	JOU/10330	200.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10522	20,267.00	
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10585	1,061.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10372		399.00
31-Aug-21	By SAL-Salaries	Journal	JOU/10429		23,121.00
	To EOY-PF Payable	Journal	JOU/10430	1,302.00	
	To EOY-PT Payable	Journal	JOU/10432	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10435		399.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10684	21,619.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10740	399.00	
30-Sep-21	By SAL-Staff Mobile Allowance	Journal	JOU/10542		399.00
	By SAL-Salaries	Journal	JOU/10545		20,631.00
	To EOY-PF Payable	Journal	JOU/10546	1,131.00	
	To EOY-PT Payable	Journal	JOU/10548	200.00	
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10833	19,300.00	
9-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10865	399.00	
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10952	10,849.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/10625		10,849.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10626		399.00
	By SAL-Salaries	Journal	JOU/10627		21,698.00
	To EOY-PF Payable	Journal	JOU/10628	1,217.00	
	To EOY-PT Payable	Journal	JOU/10630	200.00	
	Carried Over			1,69,226.00	1,90,173.00

continued ...

Mehta & Modi Realty Kowkur LLP

EMP-S Kuldeep Krishna Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,226.00	1,90,173.00
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10996	20,281.00	
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11039	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10730		16,007.00
	To EOY-PF Payable	Journal	JOU/10731	960.00	
	To EOY-PT Payable	Journal	JOU/10732	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10735		399.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11169	14,847.00	
11-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11209	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10857		16,718.00
	To EOY-PF Payable	Journal	JOU/10858	960.00	
	To EOY-PT Payable	Journal	JOU/10860	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10862		399.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11331	15,558.00	
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11368	399.00	
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10973		23,121.00
	To EOY-PF Payable	Journal	JOU/10974	1,387.00	
	To EOY-PT Payable	Journal	JOU/10976	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10979		399.00
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11525	10,767.00	
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11565	399.00	
14-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11572	11,034.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/11066		23,121.00
	To EOY-PF Payable	Journal	JOU/11067	1,302.00	
	To EOY-PT Payable	Journal	JOU/11069	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11075		399.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11691	21,619.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11750	399.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11863	17,585.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11197		399.00
	By OE-Salaries-Construction Division	Journal	JOU/11207		18,852.00
	To EOY-PF Payable	Journal	JOU/11208	1,067.00	
	To EOY-PT Payable	Journal	JOU/11210	200.00	
				2,89,588.00	2,89,987.00
	To Closing Balance			399.00	
				2,89,987.00	2,89,987.00

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad
EMP-S Nagamalleswar Rao-Commission
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				44,165.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10099	5,000.00	
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10115	5,000.00	
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10158	5,000.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10177	5,000.00	
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10201	5,000.00	
28-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10216	5,000.00	
4-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10243	5,000.00	
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10297	5,000.00	
23-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10317	4,165.00	
9-Oct-21	By SAL-Incentives	Journal	JOU/10558		17,190.00
11-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10872	17,190.00	
				61,355.00	61,355.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP- Syed Mushtaq Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10127	10,000.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10225	9,500.00	
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10371	10,000.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10521	5,000.00	
21-Aug-21	To TDS-5% Commission/Brokerage	Journal	JOU/10399	500.00	
28-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10412		35,000.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10683	10,000.00	
30-Sep-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10541		10,000.00
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10832	10,000.00	
20-Oct-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10601		10,000.00
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10995	10,000.00	
30-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10723		10,000.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11168	10,000.00	
31-Dec-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10856		10,000.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11330	10,000.00	
10-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10901		10,000.00
25-Jan-22	To TDS-5% Commission/Brokerage	Journal	JOU/10950	5,000.00	
31-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10972		5,000.00
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11524	10,000.00	
28-Feb-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11071		10,000.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11690	10,000.00	
25-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11153		10,000.00
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11862	10,000.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11198		10,000.00
				1,20,000.00	1,20,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

EMP-Syed Mushtaq Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,394.00
12-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10042	1,394.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10028		29,660.00
	To EOY-PF Payable	Journal	JOU/10029	1,780.00	
	To EOY-PT Payable	Journal	JOU/10031	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10033		1,356.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10127	26,680.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10179	1,356.00	
31-May-21	By SAL-Staff Mobile Allowance	Journal	JOU/10112		1,318.00
	By OE-Salaries-Construction Division	Journal	JOU/10113		29,660.00
	To EOY-PF Payable	Journal	JOU/10114	1,780.00	
	To EOY-PT Payable	Journal	JOU/10116	200.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10225	26,680.00	
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10262	1,318.00	
24-Jun-21	To SAL-Insurance	Journal	JOU/10193	2,571.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10220		29,660.00
	To EOY-PF Payable	Journal	JOU/10221	1,780.00	
	To EOY-PT Payable	Journal	JOU/10223	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10225		2,473.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10371	24,109.00	
10-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10420	2,473.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10327		29,660.00
	To EOY-PF Payable	Journal	JOU/10328	1,780.00	
	To EOY-PT Payable	Journal	JOU/10330	200.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10521	31,574.00	
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10584	2,455.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10372		1,599.00
31-Aug-21	By SAL-Salaries	Journal	JOU/10429		29,660.00
	To EOY-PF Payable	Journal	JOU/10430	1,780.00	
	To EOY-PT Payable	Journal	JOU/10432	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10435		1,554.00
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10683	26,680.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10739	1,554.00	
30-Sep-21	By SAL-Staff Mobile Allowance	Journal	JOU/10542		1,510.00
	By SAL-Salaries	Journal	JOU/10545		29,660.00
	To EOY-PF Payable	Journal	JOU/10546	1,780.00	
	To EOY-PT Payable	Journal	JOU/10548	200.00	
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10832	27,680.00	
9-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10864	1,510.00	
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10953	2,320.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/10625		2,320.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10626		1,466.00
	By SAL-Salaries	Journal	JOU/10627		29,660.00
	To EOY-PF Payable	Journal	JOU/10628	1,780.00	
	To EOY-PT Payable	Journal	JOU/10630	200.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10995	27,680.00	
	Carried Over			2,21,894.00	2,24,610.00

continued ...

Mehta & Modi Realty Kowkur LLP

EMP-Syed Mushtaq Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,894.00	2,24,610.00
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11038	1,466.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10730		29,660.00
	To EOY-PF Payable	Journal	JOU/10731	1,780.00	
	To EOY-PT Payable	Journal	JOU/10732	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10735		1,510.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11168	27,680.00	
11-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11208	1,510.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10857		29,660.00
	To EOY-PF Payable	Journal	JOU/10858	1,780.00	
	To EOY-PT Payable	Journal	JOU/10860	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10862		1,554.00
4-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11330	27,680.00	
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11367	1,554.00	
20-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11421	10,804.00	
25-Jan-22	By EMP- Syed Mushtaq Commission	Journal	JOU/10950		4,750.00
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10973		29,660.00
	To EOY-PF Payable	Journal	JOU/10974	1,780.00	
	To EOY-PT Payable	Journal	JOU/10976	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10979		1,421.00
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11524	27,680.00	
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11564	1,421.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/11066		29,660.00
	To EOY-PF Payable	Journal	JOU/11067	1,780.00	
	To EOY-PT Payable	Journal	JOU/11069	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11075		1,466.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11690	26,680.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11749	1,466.00	
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11838	23,927.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11862	26,680.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11197		1,510.00
	By OE-Salaries-Construction Division	Journal	JOU/11207		29,660.00
	To EOY-PF Payable	Journal	JOU/11208	1,780.00	
	To EOY-PT Payable	Journal	JOU/11210	200.00	
				4,10,342.00	3,85,121.00
By	Closing Balance				25,221.00
				4,10,342.00	4,10,342.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Syed Mushtaq Saved Discount**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10605		57,683.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10916	15,000.00	
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10945	15,000.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11009	15,000.00	
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11044	12,683.00	
3-Feb-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10989		45,752.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11497	5,000.00	
8-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11535	5,000.00	
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11578	5,000.00	
25-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11642	5,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11666	5,000.00	
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11717	5,000.00	
16-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11770	5,000.00	
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11824	5,000.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11858	5,752.00	
	To PS-Sales & Marketing-Brokerage	Journal	JOU/11214	7,528.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11219		71,521.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11221		7,528.00
				1,10,963.00	1,82,484.00
				71,521.00	
				1,82,484.00	1,82,484.00
To	Closing Balance				

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Vallam Naveena**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10973		17,962.00
	To EOY-PF Payable	Journal	JOU/10974	1,078.00	
	To EOY-ESI Payable	Journal	JOU/10975	135.00	
	To EOY-PT Payable	Journal	JOU/10976	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10979		399.00
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11526	16,599.00	
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11566	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/11066		20,482.00
	To EOY-PF Payable	Journal	JOU/11067	1,229.00	
	To EOY-ESI Payable	Journal	JOU/11068	154.00	
	To EOY-PT Payable	Journal	JOU/11069	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11075		399.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11692	18,950.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11751	399.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11864	18,950.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/11197		399.00
	By OE-Salaries-Construction Division	Journal	JOU/11207		20,482.00
	To EOY-PF Payable	Journal	JOU/11208	1,229.00	
	To EOY-ESI Payable	Journal	JOU/11209	154.00	
	To EOY-PT Payable	Journal	JOU/11210	150.00	
	By CONT-Mallam Naresh	Journal	JOU/11213		2.00
				59,726.00	60,125.00
	To Closing Balance			399.00	
				60,125.00	60,125.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EMP-Vallam Naveena Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11526	5,000.00	
28-Feb-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11072		5,000.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11692	5,000.00	
25-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11154		5,000.00
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11864	5,000.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11199		5,000.00
				15,000.00	15,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,723.00
20-Sep-21	By Audit Fees	Journal	JOU/10516		5,972.00
28-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11656	38,695.00	
31-Mar-22	By Audit Fees	Journal	JOU/11251		55,848.00
				38,695.00	94,543.00
	To Closing Balance			55,848.00	
				94,543.00	94,543.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				67,740.00
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10029	67,740.00	
31-Mar-22	By OE-Electricity Supply	Journal	JOU/11211		59,159.00
				67,740.00	1,26,899.00
	To Closing Balance			59,159.00	
				1,26,899.00	1,26,899.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,202.00
30-Apr-21	By EMP-C Vasundhara Salary A/c	Journal	JOU/10030		489.00
19-May-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10081	3,202.00	
31-May-21	By EMP-C Vasundhara Salary A/c	Journal	JOU/10115		518.00
3-Jun-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10140	489.00	
30-Jun-21	By EMP-C Vasundhara Salary A/c	Journal	JOU/10222		475.00
9-Jul-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10269	518.00	
31-Jul-21	By EMP-C Vasundhara Salary A/c	Journal	JOU/10329		481.00
31-Aug-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10423	475.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10424	481.00	
	By EMP-C Vasundhara Salary A/c	Journal	JOU/10431		393.00
18-Sep-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10504	393.00	
30-Sep-21	By EMP-C Vasundhara Salary A/c	Journal	JOU/10547		381.00
16-Oct-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10585	381.00	
31-Oct-21	By EMP-C Vasundhara Salary A/c	Journal	JOU/10629		496.00
26-Nov-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10705	496.00	
30-Nov-21	By EMP-C Vasundhara Salary A/c	Journal	JOU/10736		489.00
17-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10797	489.00	
31-Dec-21	By EMP-C Vasundhara Salary A/c	Journal	JOU/10859		494.00
28-Jan-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/10953	494.00	
31-Jan-22	By EMP-Vallam Naveena	Journal	JOU/10975		357.00
28-Feb-22	By EMP-Vallam Naveena	Journal	JOU/11068		460.00
5-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11088	357.00	
17-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11130	460.00	
31-Mar-22	By EMP-Vallam Naveena	Journal	JOU/11209		379.00
	By SAL-ESI Employer Contribution	Journal	JOU/11227		1,642.00
				8,235.00	10,256.00
	To Closing Balance			2,021.00	
				10,256.00	10,256.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,323.00
30-Apr-21	By EMP-A Suresh Salary A/c	Journal	JOU/10029		10,503.00
19-May-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10080	20,323.00	
31-May-21	By EMP-A Suresh Salary A/c	Journal	JOU/10114		10,919.00
3-Jun-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10139	10,503.00	
16-Jun-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10179	10,919.00	
30-Jun-21	By EMP-A Suresh Salary A/c	Journal	JOU/10221		10,572.00
31-Jul-21	By EMP-A Suresh Salary A/c	Journal	JOU/10328		10,506.00
31-Aug-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10420	10,572.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10421	10,506.00	
	By EMP-A Suresh Salary A/c	Journal	JOU/10430		9,823.00
18-Sep-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10503	9,823.00	
30-Sep-21	By EMP-A Suresh Salary A/c	Journal	JOU/10546		9,561.00
16-Oct-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10584	9,561.00	
31-Oct-21	By EMP-A Suresh Salary A/c	Journal	JOU/10628		10,565.00
26-Nov-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10704	10,565.00	
30-Nov-21	By EMP-A Suresh Salary A/c	Journal	JOU/10731		10,191.00
17-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10798	10,191.00	
31-Dec-21	By EMP-A Suresh Salary A/c	Journal	JOU/10858		10,288.00
28-Jan-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/10954	10,288.00	
31-Jan-22	By EMP-A Suresh Salary A/c	Journal	JOU/10974		9,621.00
15-Feb-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11031	9,621.00	
28-Feb-22	By EMP-A Suresh Salary A/c	Journal	JOU/11067		10,358.00
24-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11152	10,358.00	
31-Mar-22	By EMP-A Suresh Salary A/c	Journal	JOU/11208		9,476.00
	By SAL-PF Employer Contribution	Journal	JOU/11228		10,369.00
				1,33,230.00	1,53,075.00
	To Closing Balance			19,845.00	
				1,53,075.00	1,53,075.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				900.00
30-Apr-21	By EMP-A Suresh Salary A/c	Journal	JOU/10031		1,400.00
31-May-21	By EMP-A Suresh Salary A/c	Journal	JOU/10116		1,400.00
30-Jun-21	By EMP-A Suresh Salary A/c	Journal	JOU/10223		1,400.00
31-Jul-21	By EMP-A Suresh Salary A/c	Journal	JOU/10330		1,400.00
31-Aug-21	By EMP-A Suresh Salary A/c	Journal	JOU/10432		1,400.00
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10433	1,400.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10434	1,400.00	
30-Sep-21	By EMP-A Suresh Salary A/c	Journal	JOU/10548		1,250.00
18-Oct-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10591	1,400.00	
31-Oct-21	By EMP-A Suresh Salary A/c	Journal	JOU/10630		1,400.00
26-Nov-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10706	1,250.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10707	1,400.00	
30-Nov-21	By EMP-A Suresh Salary A/c	Journal	JOU/10732		1,400.00
17-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10795	1,400.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10796	1,400.00	
22-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10823	1,400.00	
31-Dec-21	By EMP-A Suresh Salary A/c	Journal	JOU/10860		1,400.00
28-Jan-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/10952	1,400.00	
31-Jan-22	By EMP-A Suresh Salary A/c	Journal	JOU/10976		1,250.00
28-Feb-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11065	1,250.00	
	By EMP-A Suresh Salary A/c	Journal	JOU/11069		1,250.00
21-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11139	900.00	
31-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11193	1,250.00	
	By EMP-A Suresh Salary A/c	Journal	JOU/11210		1,100.00
				15,850.00	16,950.00
	To Closing Balance			1,100.00	
				16,950.00	16,950.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Equipment GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11066	2,625.00	
31-Mar-22	By INV-WIP	Journal	JOU/11261		2,625.00
				2,625.00	2,625.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10027	7,632.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	7,875.00	
3-Jul-21	To SUP-Bajaj Electronics	Purchase	PUR/10230	18,983.05	
	To SUP-Bajaj Electronics	Purchase	PUR/10231	11,440.68	
9-Jul-21	To SUP-Industrial Equipment Centre	Purchase	PUR/10234	42,000.00	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10284	5,060.00	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10319	2,530.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10790	1,110.00	
22-Jan-22	To Sup-Sri Ganesh Computers	Purchase	PUR/10852	449.15	
23-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10855	5,424.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10910	4,362.00	
8-Mar-22	To SUP-GP. Buildcon Materials	Purchase	PUR/11093	12,850.00	
25-Mar-22	To SUP-M M Aqua Systems	Purchase	PUR/11185	5,545.00	
31-Mar-22	To SUP-M M Aqua Systems	Purchase	PUR/11228	2,200.00	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11291	1,46,822.04	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11292	1,46,822.04	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11293	5,87,288.14	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11294	1,40,466.10	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11295	5,61,864.40	
	By INV-WIP	Journal	JOU/11262		17,10,723.60
				17,10,723.60	17,10,723.60

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Equipment-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To EMP-Ramakrishna on A/c	Journal	JOU/10246	5,999.00	
28-Feb-22	To Sup-Sai Krishna Computers	Purchase	PUR/11048	1,300.00	
31-Mar-22	By INV-WIP	Journal	JOU/11286		7,299.00
				7,299.00	7,299.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EUC-B.Hgamni**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10017	1,086.00	
15-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10059	1,056.00	
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10196	2,949.00	
17-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10287	3,937.00	
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10330	1,435.00	
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10383	3,600.00	
15-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10438	3,144.00	
12-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10562	1,033.00	
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10600	1,131.00	
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10631	1,080.00	
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10655	1,085.00	
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10707	4,292.00	
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10850	1,927.00	
13-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10876	975.00	
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10907	2,184.00	
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10932	9,884.00	
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10973	2,400.00	
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11027	1,400.00	
16-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11230	700.00	
31-Mar-22	By INV-WIP	Journal	JOU/11295		45,298.00
				45,298.00	45,298.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EUC- B.Usha Sri

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21 To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10141	1,288.00	
31-Mar-22 By	INV-WIP	Journal	JOU/11296		1,288.00
				1,288.00	1,288.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EUC-Chiripurapu Salman

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10500	1,080.00	
31-Mar-22	By INV-WIP	Journal	JOU/11297		1,080.00
				1,080.00	1,080.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EUC-G Mannem**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10087	17,676.00	
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10109	1,800.00	
6-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10142	6,680.00	
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10198	4,676.00	
3-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10238	2,904.00	
24-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10319	1,800.00	
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10384	7,184.00	
15-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10437	9,096.00	
29-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10501	7,392.00	
19-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10601	38,169.00	
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10632	38,863.00	
2-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10670	15,858.00	
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10705	14,176.00	
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10777	3,600.00	
23-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10797	5,488.00	
30-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10807	75,840.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10808	4,500.00	
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10846	14,632.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10848	39,000.00	
13-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10875	10,968.00	
21-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10908	13,000.00	
28-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10933	11,812.00	
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11028	16,254.00	
12-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11035	18,200.00	
18-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11063	5,660.00	
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11105	9,145.00	
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11149	23,394.00	
16-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11229	14,122.00	
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11271	27,195.00	
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11399	5,828.00	
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11499	2,100.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11540	15,487.00	
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11580	7,917.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11621	10,227.00	
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11741	10,027.00	
17-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11789	6,300.00	
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11837	12,148.00	
31-Mar-22	By INV-WIP	Journal	JOU/11298		5,29,118.00
				5,29,118.00	5,29,118.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**EUC-Manish Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11400	2,400.00	
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11426	2,700.00	
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11459	3,000.00	
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11500	3,600.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11539	1,800.00	
17-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11579	3,600.00	
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11622	3,000.00	
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11833	1,200.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11856	2,100.00	
	By INV-WIP	Journal	JOU/11299		23,400.00
				23,400.00	23,400.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**False Celing GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To CONT-Abdul Qadeer	Purchase	PUR/10915	4,23,216.00	
30-Mar-22	To CONT-Yousuf Ali	Purchase	PUR/11195	37,700.00	
31-Mar-22	By INV-WIP	Journal	JOU/11263		4,60,916.00
				4,60,916.00	4,60,916.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FCAP-Anand Suresh Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To BANK-ICICI Bank -Open Card	Payment	PAY/10805	4,499.00	
				4,499.00	
	By Closing Balance				4,499.00
				4,499.00	4,499.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10040	2,09,183.00	
31-May-21	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10137	1,92,568.00	
11-Jun-21	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10156	1,92,670.00	
10-Jul-21	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10271	2,67,589.00	
9-Aug-21	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10362	2,67,441.00	
8-Sep-21	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10463	3,14,890.00	
15-Oct-21	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10583	3,89,800.00	
10-Nov-21	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10656	3,96,291.00	
15-Dec-21	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10774	5,28,450.00	
5-Jan-22	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10881	5,85,864.00	
31-Jan-22	By SL-Bajaj Housing Finance Ltd	Journal	JOU/10980		867.00
7-Feb-22	To SL-Bajaj Housing Finance Ltd	Journal	JOU/11011	6,11,656.00	
9-Mar-22	To SL-Bajaj Housing Finance Ltd	Journal	JOU/11105	5,98,826.00	557.80
31-Mar-22	By INV-WIP	Journal	JOU/11305		45,53,803.20
				45,55,228.00	45,55,228.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Soham Modi USI	Journal	JOU/11216	92,264.00	
	By INV-WIP	Journal	JOU/11307		92,264.00
				92,264.00	92,264.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FEXPRD-Fees & Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To SP-NSDLeGovernance	Purchase	PUR/10629	91.00	
				91.00	
	By Closing Balance				91.00
				91.00	91.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Furniture for Model Flat-110 @18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10191	15,511.86	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10192	10,770.34	
30-Jun-21	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10193	12,186.66	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10194	3,085.59	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10195	4,875.42	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10196	11,438.14	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10197	11,438.14	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10198	15,511.86	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10199	3,085.59	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10200	3,085.59	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10201	3,085.59	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10202	3,085.59	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10203	10,770.34	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10204	3,085.59	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10205	8,550.85	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10206	34,305.08	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10209	6,579.66	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10210	7,272.88	
31-Mar-22	By INV-WIP	Journal	JOU/11264		1,67,724.77
				1,67,724.77	1,67,724.77

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Furniture for Model Flat 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To SUP - Caliber Enterprises Darpan Furnishings	Purchase	PUR/10301	2,856.71	
31-Mar-22	By INV-WIP	Journal	JOU/11265		2,856.71
				2,856.71	2,856.71

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Furniture for Model Flat @ 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21 To	SUP-Maharaja Carpets (India) Pvt. Ltd,	Purchase	PUR/10274	3,299.00	
31-Mar-22 By	INV-WIP	Journal	JOU/11266		3,299.00
				3,299.00	3,299.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Furniture GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To SUP - Sathyavarapu Hardwares	Purchase	PUR/10126	3,220.00	
16-Jul-21	To SUP-BVR Infra Projects	Purchase	PUR/10255	1,821.60	
30-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10309	14,542.00	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11172	21,800.00	
31-Mar-22	To SUP-Siddarth Enterprises	Purchase	PUR/11231	32,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11238	6,300.00	
	By INV-WIP	Journal	JOU/11267		80,083.60
				80,083.60	80,083.60

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Furniture GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21 To	SUP-Summit Sales LLP	Purchase	PUR/10293	2,300.00	
31-Mar-22 By	INV-WIP	Journal	JOU/11268		2,300.00
				2,300.00	2,300.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Furniture-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To SUP-@HOME by Nilkamal	Journal	JOU/11093	42,500.00	
31-Mar-22	By INV-WIP	Journal	JOU/11288		42,500.00
				42,500.00	42,500.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Gardending-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To TDS-1% Contract	Journal	JOU/10065	11,891.00	
31-May-21	To TDS-1% Contract	Journal	JOU/10110	12,334.00	
24-Jun-21	To SUP-Green Belt Services	Purchase	PUR/10188	5,591.00	
30-Jun-21	To SUP-Green Belt Services	Purchase	PUR/10216	9,498.00	
9-Jul-21	To TDS-1% Contract	Journal	JOU/10267	12,322.00	
5-Aug-21	To TDS-1% Contract	Journal	JOU/10344	12,967.00	
8-Sep-21	To TDS-1% Contract	Journal	JOU/10460	13,093.00	
22-Oct-21	To TDS-1% Contract	Journal	JOU/10604	13,593.00	
5-Nov-21	To TDS-1% Contract	Journal	JOU/10641	16,110.00	
25-Nov-21	To SUP-Green Belt Services	Purchase	PUR/10585	10,335.00	
30-Nov-21	To TDS-1% Contract	Journal	JOU/10727	11,575.00	
6-Jan-22	To TDS-1% Contract	Journal	JOU/10883	13,593.00	
4-Feb-22	To TDS-1% Contract	Journal	JOU/10991	11,575.00	
4-Mar-22	To TDS-1% Contract	Journal	JOU/11076	14,078.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11194	15,730.00	
	By INV-WIP	Journal	JOU/11277		1,84,285.00
				1,84,285.00	1,84,285.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Gardening-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To ECARD-A Suresh	Journal	JOU/10336	800.00	
18-Aug-21	To ECARD-A Suresh	Journal	JOU/10381	450.00	
31-Mar-22	By INV-WIP	Journal	JOU/11336		1,250.00
				1,250.00	1,250.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**INCOME-Interest From Fixed Deposits**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10001		1,443.30
18-Apr-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10005		10,421.00
25-Apr-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10010		3,633.54
4-May-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10013		2,254.77
10-May-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10017		8,923.30
19-May-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10022		10,772.31
20-Sep-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10098		979.00
	By OTHLOAN-TDS Receivable F.Y 21-22	Journal	JOU/10506		1,972.70
	By Accrued Interest	Journal	JOU/10507		2,587.08
12-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10106		3,164.00
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10107		1,582.00
20-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10109		1,966.00
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10110		3,932.00
25-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10114		5,041.00
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10115		2,521.00
6-Nov-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10124		6,356.00
17-Nov-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10130		3,781.00
13-Dec-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10142		11,712.00
14-Feb-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10184		9,096.00
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10185		9,096.00
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10186		4,548.00
19-Feb-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10190		9,644.00
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10191		4,822.00
7-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10205		6,027.00
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10206		6,027.00
12-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10213		3,397.00
21-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10217		3,781.00
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10218		7,452.00
28-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10223		2,685.00
					1,49,617.00
To	Closing Balance			1,49,617.00	
				1,49,617.00	1,49,617.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	By CONJBDW-T.Kurmanna	Payment	PAY/10010		860.00
	By CONT-K.Kumar	Payment	PAY/10012		105.00
15-Apr-21	By CONT-K.Kumar	Payment	PAY/10054		105.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10056		860.00
21-Apr-21	By CONT-K.Kumar	Payment	PAY/10091		210.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10093		780.00
29-Apr-21	By CONJBDW-T.Kurmanna	Payment	PAY/10102		290.00
6-May-21	By CONJBDW-T.Kurmanna	Payment	PAY/10137		395.00
20-Sep-21	To INVE-Work in Progress	Journal	JOU/10515	6,179.00	
24-Feb-22	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11624		410.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11625		132.00
	By CONT-Om Prakash Singh	Payment	PAY/11627		210.00
3-Mar-22	By CONT-Om Prakash Singh	Payment	PAY/11669		210.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11677		132.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11679		410.00
17-Mar-22	By CONJBDW-B.Narsimullu	Payment	PAY/11776		105.00
24-Mar-22	By CONJBDW-B.Narsimullu	Payment	PAY/11817		105.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11818		240.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11819		410.00
	By CONT-Om Prakash Singh	Payment	PAY/11820		210.00
				6,179.00	6,179.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10001	342.26	
15-Apr-21	To SP-Social DNA	Purchase	PUR/10002	3,394.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10003	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10004	1,217.34	
16-Apr-21	To SP-SSLLP Logistics	Purchase	PUR/10005	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10006	2,452.50	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10007	216.00	
20-Apr-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10008	1,080.00	
21-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10009	283.05	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10010	175.00	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10011	5,544.00	
	To SUP-Praful Sanitary	Purchase	PUR/10012	95.49	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10013	3,118.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	268.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10015	256.05	
26-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/10016	108.00	
30-Apr-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10017	10,685.70	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10018	18.00	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10019	27.00	
	To SUP-Arthi Enterprises	Purchase	PUR/10020	465.50	
	To SP-SSLLP Logistics	Purchase	PUR/10021	4,141.17	
	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10022	1,198.80	
	To SUP-Vivid World	Purchase	PUR/10023	70.65	
	To SUP-Vivid World	Purchase	PUR/10024	49.95	
	To SUP-Vivid World	Purchase	PUR/10025	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	220.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	686.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	1,603.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	1,458.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	1,458.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10031	1,028.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10032	1,954.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10033	228.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	714.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	1,286.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10036	2,057.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	1,734.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	476.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	41.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	2,670.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	319.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10042	221.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10043	4,207.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	84.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	708.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	2,164.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	789.48	
	Carried Over			61,710.48	

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Mehta & Modi Realty Kowkur LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,710.48	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10048	1,883.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	29.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	637.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	599.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	1,510.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10053	125.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10054	184.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10055	175.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	103.95	
4-May-21	To Sup -Bhagwati Electricals	Purchase	PUR/10057	73.60	
	To Sup - Nandini Steel Traders	Purchase	PUR/10058	185.58	
	To Sup -Bhagwati Electricals	Purchase	PUR/10059	100.68	
6-May-21	To SP-R.S Bajaj & Associates	Purchase	PUR/10060	900.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/10061	900.00	
13-May-21	To SP-SSLLP Logistics	Purchase	PUR/10062	2,452.50	
	To SP-SSLLP Logistics	Purchase	PUR/10063	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10064	6.75	
	To SP-SSLLP Logistics	Purchase	PUR/10065	2,461.77	
	To SUP - Mr.Mangilal (Mahadev Steel)	Purchase	PUR/10066	842.40	
	To SP-SSLLP Logistics	Purchase	PUR/10067	1,835.64	
	To SP-SSLLP Logistics	Purchase	PUR/10068	585.00	
	To SUP-Shah Traders	Purchase	PUR/10069	337.16	
15-May-21	To SP-Naveen Ads	Purchase	PUR/10070	972.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10071	1,080.00	
	To SP-SSLLP Logistics	Purchase	PUR/10072	408.55	
18-May-21	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/10073	368.13	
19-May-21	To CONT-P Hanumanthu (Painter)	Purchase	PUR/10074	3,241.45	
28-May-21	To SP-SSLLP Logistics	Purchase	PUR/10075	4,141.17	
30-May-21	To SUP-Elegant Enterprises	Purchase	PUR/10077	216.00	
31-May-21	To Sup -Bhagwati Electricals	Purchase	PUR/10078	250.17	
	To Sup -Bhagwati Electricals	Purchase	PUR/10079	67.88	
	To SUP-Praful Sanitary	Purchase	PUR/10080	248.62	
	To SUP-Elegant Enterprises	Purchase	PUR/10081	162.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10082	10,685.70	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10083	97.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10084	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10085	1,911.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10086	463.05	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10087	819.60	
	To SP-Social DNA	Purchase	PUR/10088	2,249.70	
	To Sup -Bhagwati Electricals	Purchase	PUR/10089	207.84	
	To Output RCM CGST 9%	Journal	JOU/10131	202.50	
	To Output RCM SGST 9%	Journal	JOU/10132	8,189.91	
	By Output RCM CGST 9%	Journal	JOU/10133		202.50
	By Output RCM CGST 9%	Journal	JOU/10134		8,189.91
	By OE-Ineligible ITC	Journal	JOU/10135		66,960.93
	By OE-Ineligible ITC	Journal	JOU/10136		41,158.04
3-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/10092	277.56	
	To SP-SSLLP Logistics	Purchase	PUR/10093	180.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10094	450.00	
4-Jun-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10095	1,701.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10096	684.00	
	Carried Over			1,19,803.94	1,16,511.38

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Mehta & Modi Realty Kowkur LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,803.94	1,16,511.38
4-Jun-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10097	116.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10098	454.68	
10-Jun-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10099	1,142.06	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10100	4,865.31	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10101	3,088.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10102	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10103	19.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10104	59.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10105	3,469.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10106	828.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10107	1,058.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10108	3,188.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10109	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10110	1,796.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10111	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10112	612.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	301.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10114	981.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10115	173.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10116	201.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10117	183.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10118	2,850.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10119	654.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10120	1,924.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10121	93.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	576.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10123	4,207.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10124	1,530.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10125	324.00	
	To SUP - Sathyavarapu Hardwares	Purchase	PUR/10126	289.80	
	To SP-SSLLP Logistics	Purchase	PUR/10127	487.62	
11-Jun-21	To SP-Shruti Agarwal	Purchase	PUR/10128	88.38	
	To SP-SSLLP Logistics	Purchase	PUR/10129	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10130	2,452.50	
12-Jun-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10131	468.72	
15-Jun-21	To Sup -Bhagwati Electricals	Purchase	PUR/10132	110.59	
	To Sup -Bhagwati Electricals	Purchase	PUR/10133	57.20	
	To Sup -Bhagwati Electricals	Purchase	PUR/10134	92.29	
	To Sup -Bhagwati Electricals	Purchase	PUR/10135	156.36	
	To Sup -Bhagwati Electricals	Purchase	PUR/10136	61.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10137	2,245.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	2,364.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	352.80	
16-Jun-21	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10140	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10141	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10142	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10143	1,080.00	
	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/10144	56.25	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10145	12,423.60	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10146	11,089.80	
	To SP-Social DNA	Purchase	PUR/10147	2,109.72	
18-Jun-21	By SP-SSLLP Common Expenditure	Debit Note	DN/10001		5,544.00
	Carried Over			1,96,204.16	1,22,055.38

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Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,204.16	1,22,055.38
18-Jun-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10148	6,780.54	
19-Jun-21	To Sup - Nandini Steel Traders	Purchase	PUR/10150	149.22	
	To Sup -Bhagwati Electricals	Purchase	PUR/10151	86.19	
	To Sup -Bhagwati Electricals	Purchase	PUR/10152	57.97	
	To Sup -Bhagwati Electricals	Purchase	PUR/10153	141.10	
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10154	1,073.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10155	2,883.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10156	20.07	
23-Jun-21	To SP- Sri Bhavani Ads	Purchase	PUR/10157	1,311.03	
	To SP-Naveen Ads	Purchase	PUR/10158	1,026.00	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10159	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10160	56.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10161	205.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	302.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	79.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	621.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	70.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10166	1,954.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10167	20.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10168	2,743.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10169	37.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10170	570.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10171	1,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10172	264.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10173	20.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10174	810.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10175	550.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10176	828.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10177	1,911.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10178	1,911.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10179	83.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10180	918.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10181	146.81	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10182	148.50	
	To SUP - Sri Arihant Steels	Purchase	PUR/10183	1,035.72	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10184	27.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10185	369.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10186	315.79	
	To SUP-Elegant Enterprises	Purchase	PUR/10187	198.45	
	To SUP-Elegant Enterprises	Purchase	PUR/10189	352.35	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10190	684.00	
28-Jun-21	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10191	1,396.07	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10192	969.33	
30-Jun-21	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10193	1,096.80	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10194	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10195	438.79	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10196	1,029.43	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10197	1,029.43	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10198	1,396.07	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10199	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10200	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10201	277.70	
	Carried Over			2,36,624.73	1,22,055.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,624.73	1,22,055.38
30-Jun-21	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10202	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10203	969.33	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10204	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10205	769.58	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10206	3,087.46	
	To SUP-Gautham Enterprises	Purchase	PUR/10207	171.61	
	To SUP-Elegant Enterprises	Purchase	PUR/10208	587.25	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10209	592.17	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10210	654.56	
	To SP-Leomind Creatives	Purchase	PUR/10211	306.25	
	To SUP - SFS Hardware	Purchase	PUR/10212	374.76	
	To SUP - SFS Hardware	Purchase	PUR/10213	374.76	
	To SP-Leomind Creatives	Purchase	PUR/10214	720.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10215	195.00	
	To Sup - Nandini Steel Traders	Purchase	PUR/10217	283.50	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10218	1,329.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10219	915.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10220	158.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10221	1,983.33	
	To Sup -Bhagwati Electricals	Purchase	PUR/10222	94.58	
	To Sup -Bhagwati Electricals	Purchase	PUR/10223	96.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10224	1,872.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10225	721.08	
	To SP-KGM & Co	Purchase	PUR/10226	2,700.00	
2-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10227	106.78	
3-Jul-21	To SP-Ajay Mehta	Purchase	PUR/10228	900.00	
	To SUP-Sai Charan Enterprises	Purchase	PUR/10229	72.00	
	To SUP-Bajaj Electronics	Purchase	PUR/10230	1,708.47	
	To SUP-Bajaj Electronics	Purchase	PUR/10231	1,029.66	
9-Jul-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10232	461.43	
	To SP-Varna Media	Purchase	PUR/10233	243.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10234	3,780.00	
	To SUP - Mr.Mohan Ram	Purchase	PUR/10235	842.40	
	To SUP - Mr.Mohan Ram	Purchase	PUR/10236	842.40	
	To SP-SSLLP Logistics	Purchase	PUR/10237	495.00	
	To SP-SSLLP Logistics	Purchase	PUR/10238	328.40	
	To SP- Sri Bhavani Ads	Purchase	PUR/10239	38.25	
	To SP-Varna Media	Purchase	PUR/10240	243.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10241	116.55	
10-Jul-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10242	6,211.80	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10243	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10244	1,080.00	
	To SP-SSLLP Logistics	Purchase	PUR/10245	619.92	
	To SP-SSLLP Logistics	Purchase	PUR/10246	4,141.17	
	To SP-KGM & Co	Purchase	PUR/10247	270.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10248	108.00	
14-Jul-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10249	4,599.87	
	To SP-SSLLP Logistics	Purchase	PUR/10250	2.25	
	To SP-SSLLP Logistics	Purchase	PUR/10251	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10252	2,452.50	
15-Jul-21	To CONT-Homeline Infra	Purchase	PUR/10253	2,70,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10254	2,70,000.00	
	Carried Over			8,28,249.00	1,22,055.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,249.00	1,22,055.38
16-Jul-21	To SUP-BVR Infra Projects	Purchase	PUR/10255	163.94	
	To SUP-Vivid World	Purchase	PUR/10256	20.70	
	To SUP-Praful Sanitary	Purchase	PUR/10257	152.09	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10258	116.55	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10259	216.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10260	1,080.00	
	To SP-Social DNA	Purchase	PUR/10261	1,810.55	
	To SP- Sri Bhavani Ads	Purchase	PUR/10262	2,070.00	
	To SP-Naveen Ads	Purchase	PUR/10263	1,620.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10264	32.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10265	151.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10266	31.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10267	126.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10268	1,602.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10269	59.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10270	331.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10271	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10272	10.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10273	1,687.50	
	To SUP-Maharaja Carpets (India) Pvt. Ltd,	Purchase	PUR/10274	197.94	
	To Sup -Bhagwati Electricals	Purchase	PUR/10275	129.13	
20-Jul-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10277	1,720.68	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10279	486.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10280	867.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10281	400.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10282	1,245.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10283	45.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10284	455.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	1,836.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10286	52.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10287	248.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10288	709.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10289	13.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10290	1,894.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10291	99.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10292	57.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10293	57.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10294	198.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10295	143.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10296	98.37	
	To SUP - Sri Arihant Steels	Purchase	PUR/10297	311.22	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10298	10,685.70	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10299	1,165.02	
	To Sup -Bhagwati Electricals	Purchase	PUR/10300	188.39	
	By OE-Ineligible ITC	Journal	JOU/10306		1,34,083.27
23-Jul-21	To SUP - Caliber Enterprises Darpan Furnishings	Purchase	PUR/10301	71.42	
24-Jul-21	By SUP-Sri Bala Saraswathi Industries	Debit Note	DN/10002		76.45
	By SUP - Vensai Global Pvt Ltd	Debit Note	DN/10003		45.00
26-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10302	78.94	
28-Jul-21	By SP-SSLLP Common Expenditure	Debit Note	DN/10004		1,142.06
30-Jul-21	To SUP-Elegant Enterprises	Purchase	PUR/10303	199.67	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10304	59.40	
	Carried Over			8,63,275.77	2,57,402.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,275.77	2,57,402.16
30-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10305	128.16	
	To SUP-Anisha Associates	Purchase	PUR/10306	432.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10307	38.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10308	786.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10309	1,308.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10310	438.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10311	2,025.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10312	75.15	
31-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10313	135.76	
	By OE-Ineligible ITC	Journal	JOU/10338		6,21,330.01
	To SUP-Summit Sales LLP	Purchase	PUR/10314	189.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10315	2,164.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10316	19.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10317	75.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10318	1,057.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10319	227.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10320	121.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10321	846.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10322	648.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10323	31.50	
	To Output RCM CGST 9%	Journal	JOU/10339	4,706.37	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10325	9,874.08	
2-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10326	22.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10327	621.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10328	52.38	
5-Aug-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10329	128.16	
6-Aug-21	To SUP-Praful Sanitary	Purchase	PUR/10330	256.48	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10331	463.05	
	To SUP-Elegant Enterprises	Purchase	PUR/10332	377.10	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10333	765.00	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10334	96.84	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10335	3,449.76	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10336	236.25	
	To SP-SSLLP Logistics	Purchase	PUR/10337	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10338	540.00	
	To SP-SSLLP Logistics	Purchase	PUR/10339	10,159.02	
	To SP-SSLLP Logistics	Purchase	PUR/10340	305.37	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10341	9,440.52	
7-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10342	301.95	
9-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10343	28.80	
10-Aug-21	To SUP - Santhosh Tarpaulin	Purchase	PUR/10344	153.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10345	3,708.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10346	850.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10347	484.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10349	378.00	
12-Aug-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10352	6,211.80	
13-Aug-21	To SP-Varna Media	Purchase	PUR/10353	243.00	
	To SP-Social DNA	Purchase	PUR/10354	4,014.28	
18-Aug-21	To SP-Naveen Ads	Purchase	PUR/10355	1,620.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10356	2,070.00	
	To Sup -Bhagwati Electricals	Purchase	PUR/10357	97.63	
21-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10358	2,452.50	
	Carried Over			9,42,276.01	8,78,732.17

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Mehta & Modi Realty Kowkur LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,276.01	8,78,732.17
21-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10359	337.50	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10360	1,746.00	
	To SUP-M M Aqua Systems	Purchase	PUR/10361	274.50	
	To SUP-Praful Sanitary	Purchase	PUR/10362	154.36	
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10363	50.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10364	283.50	
25-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10365	2,026.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10366	85.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10367	119.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10368	1,608.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10369	48.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10370	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10371	60.30	
	To CONT-Homeline Infra	Purchase	PUR/10372	2,70,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10373	2,70,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10374	2,70,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10375	2,70,000.00	
27-Aug-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10376	437.76	
	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10377	340.56	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10378	395.80	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10379	434.30	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10380	378.78	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10381	412.30	
	By SUP-Sri Vinayaka Stone Industries	Debit Note	DN/10005		201.70
	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10382	606.33	
28-Aug-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10383	723.54	
	To SP- Sri Bhavani Ads	Purchase	PUR/10384	413.46	
	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/10385	842.40	
	To SUP - Obel Computers Pvt Ltd	Purchase	PUR/10386	217.37	
30-Aug-21	To CONT-Homeline Infra	Purchase	PUR/10387	2,70,000.00	
31-Aug-21	To SUP-M M Aqua Systems	Purchase	PUR/10388	1,872.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10389	173.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10390	373.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10391	460.62	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10392	506.79	
	To SUP - Prakash Marketing	Purchase	PUR/10393	1,194.75	
	To SUP-M M Aqua Systems	Purchase	PUR/10394	2,070.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10395	454.68	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10396	124.20	
	To Output RCM CGST 9%	Journal	JOU/10427	4,404.87	
	By OE-Ineligible ITC	Journal	JOU/10428		14,45,991.69
	To SP-SSLLP Logistics	Purchase	PUR/10398	135.00	
	To SP-SSLLP Logistics	Purchase	PUR/10399	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10400	1,444.32	
	To SP-SSLLP Logistics	Purchase	PUR/10401	747.61	
8-Sep-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10402	6,211.80	
9-Sep-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10403	766.44	
	To SP-Naveen Ads	Purchase	PUR/10404	1,620.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10405	1,080.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10406	2,070.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10407	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10408	1,080.00	
	Carried Over			23,38,833.80	23,24,925.56

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Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,38,833.80	23,24,925.56
9-Sep-21	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10409	1,080.00	
	To SP-SSLLP Logistics	Purchase	PUR/10410	920.79	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10411	6,750.93	
11-Sep-21	To SUP - Purnima Mosaic Tiles	Purchase	PUR/10412	3,168.00	
13-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10413	1,851.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10414	544.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10415	2,419.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10416	544.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10417	3,183.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10418	544.59	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10419	1,113.10	
	To Sup -Bhagwati Electricals	Purchase	PUR/10420	23.64	
	To Sup -Bhagwati Electricals	Purchase	PUR/10421	84.28	
	To Sup -Bhagwati Electricals	Purchase	PUR/10422	122.42	
16-Sep-21	To SP-Ajay Mehta	Purchase	PUR/10423	450.00	
17-Sep-21	To SP-Social DNA	Purchase	PUR/10424	2,845.39	
	To SP-SSLLP Logistics	Purchase	PUR/10425	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10426	2,452.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10427	1,441.58	
18-Sep-21	To Sup -Bhagwati Electricals	Purchase	PUR/10428	77.80	
	To Sup -Bhagwati Electricals	Purchase	PUR/10429	57.97	
23-Sep-21	To SUP - SFS Hardware	Purchase	PUR/10430	929.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10431	411.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10432	1,981.71	
	To SUP-Summit Sales LLP	Purchase	PUR/10433	2,216.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10434	157.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10435	473.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10436	1,466.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10437	815.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10438	2,894.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10439	2,178.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10440	390.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10441	186.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10442	663.39	
	To SUP - SFS Hardware	Purchase	PUR/10443	484.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10444	228.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10445	161.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10446	158.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10447	953.19	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10448	1,171.58	
	To SP-Leomind Creatives	Purchase	PUR/10449	1,080.00	
30-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10450	4,141.17	
	To Output RCM SGST 9%	Journal	JOU/10543	4,751.19	
	By OE-Ineligible ITC	Journal	JOU/10549		71,815.62
1-Oct-21	To SP-Social DNA	Purchase	PUR/10451	4,782.39	
3-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/10452	108.00	
5-Oct-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10453	637.65	
8-Oct-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10454	6,211.80	
9-Oct-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10455	4,860.67	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10456	268.45	
	To SUP-Sai Vishal Enterprises	Purchase	PUR/10457	369.05	
	To SP-SSLLP Logistics	Purchase	PUR/10458	842.19	
	Carried Over			24,14,821.38	23,96,741.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,14,821.38	23,96,741.18
9-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10459	630.00	
	To SP-SSLLP Logistics	Purchase	PUR/10460	796.95	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10461	625.50	
11-Oct-21	To SP-R.S Bajaj & Associates	Purchase	PUR/10462	900.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/10463	900.00	
14-Oct-21	To SP- Sri Bhavani Ads	Purchase	PUR/10464	2,070.00	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10465	527.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10466	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10467	1,172.51	
	To SUP-SL RMC PLANT	Purchase	PUR/10468	14,956.76	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10469	81.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10470	126.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10471	418.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10472	92.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10473	841.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10474	330.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10475	5,650.02	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10476	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10477	2,299.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10478	2,045.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10479	448.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10480	400.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10481	15.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10482	188.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10483	3,734.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10484	3,823.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10485	392.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10486	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10487	79.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10488	307.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10489	1,263.60	
	To SUP-Gautham Enterprises	Purchase	PUR/10490	171.61	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10491	946.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10492	3,472.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10493	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10494	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10495	192.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10496	41.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10497	139.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10498	665.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10499	1,594.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10500	1,124.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10501	1,954.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10502	1,895.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10503	5,319.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10504	2,863.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10505	3,442.50	
	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10506	1,333.91	
	To SUP-KPR INFRA	Purchase	PUR/10507	5,644.07	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10508	3,317.80	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10509	11,669.49	
	To SUP-Sree Rama Engineering Company	Purchase	PUR/10510	288.00	
	Carried Over			25,10,034.10	23,96,741.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,034.10	23,96,741.18
16-Oct-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10511	116.55	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10512	116.55	
	To SP-Shruti Agarwal	Purchase	PUR/10514	282.96	
	To SP-SSLLP Logistics	Purchase	PUR/10515	6.75	
20-Oct-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10516	864.00	
22-Oct-21	To SP-Naveen Ads	Purchase	PUR/10517	1,620.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10518	1,440.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10519	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10520	1,080.00	
	To SP-SSLLP Logistics	Purchase	PUR/10521	2,452.50	
	To SP-SSLLP Logistics	Purchase	PUR/10522	337.50	
	To SP-Social DNA	Purchase	PUR/10523	1,957.50	
	To SP-Varna Media	Purchase	PUR/10524	243.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10525	9,926.64	
	To SUP - Shweta Computers	Purchase	PUR/10526	282.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10527	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10528	2,749.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10529	301.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10530	848.43	
26-Oct-21	To SUP-Tara Hardware Mart	Purchase	PUR/10531	54.00	
29-Oct-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10532	1,008.00	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10533	205.92	
	To SP- Sri Bhavani Ads	Purchase	PUR/10534	828.00	
	To SUP-Vivid World	Purchase	PUR/10535	20.70	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10536	9,917.64	
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10537	495.14	
	To SUP-Elegant Enterprises	Purchase	PUR/10538	124.47	
31-Oct-21	By OE-Ineligible ITC	Journal	JOU/10623		1,57,624.66
	To Output RCM CGST 9%	Journal	JOU/10624	5,567.49	
	To Sup -Bhagwati Electricals	Purchase	PUR/10539	107.54	
	To Sup -Bhagwati Electricals	Purchase	PUR/10540	61.02	
5-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/10541	3,437.91	
	To SP-SSLLP Logistics	Purchase	PUR/10542	1,305.00	
	To SP-SSLLP Logistics	Purchase	PUR/10543	4,141.17	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10544	6,211.80	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10545	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10546	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10547	1,440.00	
6-Nov-21	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10548	464.28	
	By SUP-Sri Vinayaka Stone Industries	Debit Note	DN/10007		118.00
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10549	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10550	152.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10551	4,043.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10552	1,428.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10553	8,079.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10554	1,465.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10555	3,183.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10556	1,203.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10557	3,468.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10558	216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10559	29.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10560	3,919.50	
	Carried Over			26,01,137.64	25,54,483.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,01,137.64	25,54,483.84
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10561	40.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10562	311.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10563	2,156.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10564	55.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10565	2,723.22	
11-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10566	2,296.80	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10567	307.50	
	To SUP - SFS Hardware	Purchase	PUR/10568	58.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10569	297.00	
	To SP-SSLLP Logistics	Purchase	PUR/10570	2,011.14	
	To SP-SSLLP Logistics	Purchase	PUR/10571	720.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10572	2,070.00	
	To SP-Naveen Ads	Purchase	PUR/10573	1,620.00	
	To SP-Social DNA	Purchase	PUR/10574	2,283.02	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10575	4,874.79	
17-Nov-21	To SUP - SFS Hardware	Purchase	PUR/10576	313.20	
19-Nov-21	To SP-Ajay Mehta	Purchase	PUR/10577	450.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10578	664.56	
25-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10579	9,854.10	
	To SUP-JINKRUPA AGENCY	Purchase	PUR/10580	459.00	
	To SUP - Barkath Enterprises	Purchase	PUR/10581	906.50	
	To SUP - Barkath Enterprises	Purchase	PUR/10582	688.10	
	To SUP - Veeramsetty Srinivas	Purchase	PUR/10583	293.31	
	To SUP-Elegant Enterprises	Purchase	PUR/10584	302.40	
	To SUP-GP. Buildcon Materials	Purchase	PUR/10586	36.90	
	To SUP-Gautham Enterprises	Purchase	PUR/10587	286.78	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10588	27.00	
	To SUP-Vivid World	Purchase	PUR/10589	49.95	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10590	2,116.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10591	2,298.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10592	753.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10593	1,633.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10594	1,756.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10595	1,920.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10596	1,102.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10597	94.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10598	71.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10599	2,541.41	
	To SUP-Summit Sales LLP	Purchase	PUR/10600	957.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10601	1,074.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10602	3,328.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10603	132.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10604	40.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10605	317.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10606	43.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10607	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10608	429.41	
	To SUP-Summit Sales LLP	Purchase	PUR/10609	158.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10610	161.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10611	121.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10612	622.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10613	82.80	
	Carried Over			26,59,094.64	25,54,483.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,094.64	25,54,483.84
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10614	420.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10615	17.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10616	887.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10617	142.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10618	86.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10619	2,665.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10620	1,157.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10621	2,419.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10622	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10623	1,881.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10624	2,298.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10625	1,157.76	
27-Nov-21	To SUP- M Indra Reddy	Purchase	PUR/10626	357.14	
	To Sup -Bhagwati Electricals	Purchase	PUR/10627	170.85	
	To Sup -Bhagwati Electricals	Purchase	PUR/10628	101.90	
30-Nov-21	To Output RCM CGST 9%	Journal	JOU/10728	10,780.83	
	By OE-Ineligible ITC	Journal	JOU/10729		1,30,062.79
2-Dec-21	To SUP-Gautham Enterprises	Purchase	PUR/10630	108.00	
	To SP-SSLLP Logistics	Purchase	PUR/10631	544.05	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10632	6,211.80	
	To SP-SSLLP Logistics	Purchase	PUR/10633	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10634	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/10635	1,788.12	
	To SP-SSLLP Logistics	Purchase	PUR/10636	4,239.00	
	To SP-SSLLP Logistics	Purchase	PUR/10637	910.62	
3-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/10638	2,820.06	
5-Dec-21	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10642	489.88	
	By SUP-Sri Vinayaka Stone Industries	Debit Note	DN/10008		88.10
8-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/10643	630.00	
	To SP-Naveen Ads	Purchase	PUR/10644	1,620.00	
9-Dec-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10645	4,748.46	
	To SP- Sri Bhavani Ads	Purchase	PUR/10646	2,070.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10647	1,620.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10648	236.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10649	116.55	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10650	1,620.00	
10-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10651	357.14	
	To Sup -Bhagwati Electricals	Purchase	PUR/10652	171.63	
	To Sup -Bhagwati Electricals	Purchase	PUR/10653	112.12	
	To SP-New Hanuman Traders	Purchase	PUR/10654	194.49	
16-Dec-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10655	116.55	
	To SP-Varna Media	Purchase	PUR/10656	243.00	
17-Dec-21	To SP-Social DNA	Purchase	PUR/10657	1,904.61	
18-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10658	357.14	
	By SUP- M Indra Reddy	Debit Note	DN/10009		35.70
	To SUP- M Indra Reddy	Purchase	PUR/10659	357.14	
	By SUP- M Indra Reddy	Debit Note	DN/10010		35.70
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10660	365.40	
22-Dec-21	To SUP - Barkath Enterprises	Purchase	PUR/10661	826.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10662	13,081.77	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10663	789.00	
	To SUP-JINKRUPA AGENCY	Purchase	PUR/10664	1,220.40	
	Carried Over			27,42,525.98	26,84,706.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,42,525.98	26,84,706.13
22-Dec-21	To SUP - Meera Fibretek Pvt Ltd	Purchase	PUR/10665	1,247.40	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10666	39.60	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10667	112.50	
	To SUP - SFS Hardware	Purchase	PUR/10668	243.90	
	To SUP - Vensai Global Pvt Ltd	Purchase	PUR/10669	3,303.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10670	576.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10671	2,089.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10672	810.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10673	298.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10674	1,234.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10675	708.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10676	7,830.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10677	1,232.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10678	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10679	1,519.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10680	2,534.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10681	630.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10682	2,109.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10683	54.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10684	1,977.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10685	13,072.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10686	802.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10687	254.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10688	3,310.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10689	1,881.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10690	1,737.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10691	446.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10692	2,453.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10693	278.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10694	1,149.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10695	319.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10696	3,179.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10697	3,337.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10698	556.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10699	607.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10700	43.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10702	806.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10703	423.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10704	238.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10705	3,243.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10706	297.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10707	124.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10708	282.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10709	886.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10710	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10711	48.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10712	1,883.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10713	1,883.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10714	2,038.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10715	511.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10716	2,476.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10717	355.50	
	Carried Over			28,20,389.71	26,84,706.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,20,389.71	26,84,706.13
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10718	2,172.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10719	20.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10720	282.78	
	To SUP - Vensai Global Pvt Ltd	Purchase	PUR/10721	14,245.20	
23-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10722	357.13	
24-Dec-21	To SP- Emandi Enterprises	Purchase	PUR/10723	345.60	
27-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10724	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/10725	357.14	
28-Dec-21	To Sup - Nandini Steel Traders	Purchase	PUR/10726	255.60	
	To Sup - Nandini Steel Traders	Purchase	PUR/10727	277.20	
	To CONT-Homeline Infra	Purchase	PUR/10728	7,08,007.95	
	To CONT-Homeline Infra	Purchase	PUR/10729	7,08,007.95	
	To CONT-Homeline Infra	Purchase	PUR/10730	4,12,146.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10731	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10732	5,097.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10733	28.80	
30-Dec-21	To SUP - SFS Hardware	Purchase	PUR/10734	548.82	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10735	778.50	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10736	765.63	
31-Dec-21	By OE-Ineligible ITC	Journal	JOU/10865		19,90,343.47
	To Output RCM SGST 9%	Journal	JOU/10866	203.00	
3-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10741	164.75	
	To Sup-Sri Maruthi Steel Traders	Purchase	PUR/10742	277.20	
	To Sup -Bhagwati Electricals	Purchase	PUR/10743	68.61	
	To Sup -Bhagwati Electricals	Purchase	PUR/10745	83.90	
	To Sup-Mallikarjuna Tools & Lubricants	Purchase	PUR/10746	36.45	
4-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10747	181.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10748	144.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10749	272.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10750	2,738.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10751	117.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10752	1,758.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10753	1,785.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10754	3,337.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10755	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10756	25.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10757	2,455.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10758	511.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10759	4,132.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10760	237.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10761	795.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10762	1,936.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10763	177.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10764	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10765	1,712.34	
5-Jan-22	To SUP - Vensai Global Pvt Ltd	Purchase	PUR/10766	3,564.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10767	13,108.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10768	1,861.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10769	2,057.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10770	1,543.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10772	775.44	
6-Jan-22	To SP-SmatBot	Purchase	PUR/10773	900.00	
	Carried Over			47,22,164.42	46,75,049.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,164.42	46,75,049.60
8-Jan-22	To SUP- M Indra Reddy	Purchase	PUR/10774	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/10775	357.14	
10-Jan-22	To CONT-Homeline Infra	Purchase	PUR/10776	3,33,270.00	
11-Jan-22	To SP-SSLLP Logistics	Purchase	PUR/10777	900.00	
	To SP-SSLLP Logistics	Purchase	PUR/10778	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/10779	4,239.00	
	To SP-SSLLP Logistics	Purchase	PUR/10780	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10781	4,690.18	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10782	3,189.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10783	8.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10784	25.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10785	70.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10786	1,471.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10787	2,181.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10788	1,467.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10789	3,983.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10790	99.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10791	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10792	690.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10793	976.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10794	2,645.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10795	127.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10796	2,343.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10797	2,057.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10798	2,847.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10799	1,712.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10800	599.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10801	5,716.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10802	473.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10803	2,554.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10804	282.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10805	366.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10806	2,771.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10807	899.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10809	3,600.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10810	1,543.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10811	6,438.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10812	432.00	
12-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10813	168.79	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10815	6,211.80	
	To CONT-Homeline Infra	Purchase	PUR/10816	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/10817	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/10818	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/10819	3,33,270.00	
13-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/10820	108.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10821	8,406.27	
	To SP-Social DNA	Purchase	PUR/10822	2,148.23	
14-Jan-22	To SP- Sri Bhavani Ads	Purchase	PUR/10823	2,070.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10824	1,620.00	
	To SP-Naveen Ads	Purchase	PUR/10825	1,620.00	
17-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10826	114.64	
	To Sup -Bhagwati Electricals	Purchase	PUR/10827	114.41	
	Carried Over			64,83,840.16	46,75,049.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,83,840.16	46,75,049.60
17-Jan-22	To SP-New Hanuman Traders	Purchase	PUR/10829	103.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10830	11,106.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10831	11,588.40	
19-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10832	294.20	
	To SP-Ajay Mehta	Purchase	PUR/10833	450.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10834	766.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10835	846.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10836	4,860.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10837	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10838	846.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10839	957.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10840	687.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10841	222.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10842	3,602.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10843	428.04	
	To SUP-Praful Sanitary	Purchase	PUR/10844	1,723.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10845	4,141.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10846	236.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10847	1,632.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10848	3,421.44	
21-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10849	434.27	
	To SP-SSLLP Logistics	Purchase	PUR/10850	1,966.95	
22-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10851	40.42	
	To Sup-Sri Ganesh Computers	Purchase	PUR/10852	40.42	
	To Sup -Bhagwati Electricals	Purchase	PUR/10853	180.76	
	To Sup-Sri Maruthi Steel Traders	Purchase	PUR/10854	288.00	
23-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10855	488.16	
24-Jan-22	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10856	18,326.70	
	To SUP-Legend Elevations	Purchase	PUR/10857	3,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10858	219.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10859	29.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10860	6,372.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10861	2,255.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10862	718.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10863	29.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10864	651.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10865	23.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10866	226.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10867	1,964.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10868	166.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10869	3,343.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10870	498.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10871	191.70	
25-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10872	118.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10873	3,737.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10874	3,049.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10875	199.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10876	57.60	
27-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR/10877	27.00	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10878	45.45	
	To SP-SSLLP Logistics	Purchase	PUR/10879	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/10880	4,239.00	
	Carried Over			65,89,670.14	46,75,049.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,89,670.14	46,75,049.60
29-Jan-22	To SUP- M Indra Reddy	Purchase	PUR/10881	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/10882	357.14	
	To Sup -Bhagwati Electricals	Purchase	PUR/10883	241.07	
	To Sup -Bhagwati Electricals	Purchase	PUR/10886	111.36	
	To Sup -Bhagwati Electricals	Purchase	PUR/10887	136.53	
	To Sup -Bhagwati Electricals	Purchase	PUR/10888	33.56	
	To Sup -Bhagwati Electricals	Purchase	PUR/10889	179.24	
31-Jan-22	To SUP-Manasa Natural Stones	Purchase	PUR/10890	122.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10891	202.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10892	1,998.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10893	4,017.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10894	49.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10895	316.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10896	1,289.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10897	124.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10898	76.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10899	100.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10900	700.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10901	358.74	
	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10902	27,594.00	
	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/10903	315.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10904	216.00	
	To SUP - SFS Hardware	Purchase	PUR/10905	72.00	
	To SUP-Venkaramana Stationery & Binding Works	Purchase	PUR/10906	13.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10907	499.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10908	1,380.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10909	78.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10910	392.58	
	By SUP-Manasa Natural Stones	Debit Note	DN/10011		32.83
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10911	8,519.04	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10912	324.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10913	2,565.09	
	To SUP - Sri Arihant Steels	Purchase	PUR/10914	1,601.91	
	To CONT-Abdul Qadeer	Purchase	PUR/10915	38,089.44	
	By OE-Ineligible ITC	Journal	JOU/10981		20,07,022.43
2-Feb-22	To SP-SSLLP Logistics	Purchase	PUR/10916	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10920	720.00	
	To SP-SSLLP Logistics	Purchase	PUR/10921	1,988.82	
	To SP-SSLLP Logistics	Purchase	PUR/10922	534.62	
3-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10923	6,211.80	
	To SP-SSLLP Logistics	Purchase	PUR/10924	30.60	
	To SP-SSLLP Logistics	Purchase	PUR/10925	1,033.65	
4-Feb-22	To SP-SSLLP Common Expenditure	Purchase	PUR/10926	3,316.88	
	To SUP-Pinnacle	Purchase	PUR/10927	15,777.45	
	To SUP-Pinnacle	Purchase	PUR/10928	24,312.15	
7-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/10929	145.68	
	To Sup -Bhagwati Electricals	Purchase	PUR/10930	134.24	
8-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10934	1,140.12	
	To SUP - SFS Hardware	Purchase	PUR/10935	375.30	
	To SUP - SFS Hardware	Purchase	PUR/10936	659.52	
	To SUP - SFS Hardware	Purchase	PUR/10937	694.80	
	To SUP - SFS Hardware	Purchase	PUR/10938	427.50	
	Carried Over			67,43,749.16	66,82,104.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,749.16	66,82,104.86
8-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10939	243.90	
	To SUP - SFS Hardware	Purchase	PUR/10940	427.50	
	To SUP - Shweta Computers	Purchase	PUR/10941	282.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10942	3,073.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10943	920.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10944	1,862.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10945	200.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10946	2,194.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10947	101.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10948	567.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10949	5,134.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10950	262.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10951	222.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10952	272.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10953	124.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10954	1,386.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10955	326.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10956	476.19	
	To SUP-Summit Sales LLP	Purchase	PUR/10957	288.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10958	2,461.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10959	186.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10960	3,475.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10961	482.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10962	10,829.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10963	948.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10964	132.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10965	903.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10966	2,622.55	
9-Feb-22	To SP- Sri Bhavani Ads	Purchase	PUR/10967	2,070.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10968	1,620.00	
	To SP-Naveen Ads	Purchase	PUR/10969	1,620.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10970	12,277.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10971	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10972	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10973	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10974	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10975	1,820.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10976	4,109.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10977	3,175.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10978	2,064.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10979	6,229.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10980	2,442.60	
10-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10981	5,148.00	
12-Feb-22	To SUP- M Indra Reddy	Purchase	PUR/10982	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/10983	357.14	
14-Feb-22	To SUP- Shree Gayatri Electrical Works	Purchase	PUR/10984	477.00	
	To Sup -Bhagwati Electricals	Purchase	PUR/10985	48.81	
	To Sup -Bhagwati Electricals	Purchase	PUR/10987	99.15	
16-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10988	11,151.90	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10989	6,539.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10990	16,692.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10991	2,247.90	
	Carried Over			68,74,750.97	66,82,104.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,74,750.97	66,82,104.86
16-Feb-22	To SP-Social DNA	Purchase	PUR/10992	1,478.11	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10993	45.00	
	To SUP - SFS Hardware	Purchase	PUR/10994	243.90	
	To SUP - SFS Hardware	Purchase	PUR/10995	86.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10996	624.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10997	5,686.25	
	To SUP - SFS Hardware	Purchase	PUR/10998	1,140.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10999	2,622.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11000	4,441.05	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11001	116.55	
17-Feb-22	To SP-KGM & Co	Purchase	PUR/11002	3,150.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/11003	900.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11004	8,012.70	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11005	10,420.92	
22-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/11011	152.54	
	To Sup -Bhagwati Electricals	Purchase	PUR/11012	109.83	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11013	63.00	
	To Sup-Sai Hardware	Purchase	PUR/11014	18.90	
	To SUP-Maha Lakshmi Traders	Purchase	PUR/11015	226.32	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11016	316.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11017	2,562.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11018	291.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11019	790.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11020	24.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11021	567.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11022	24.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11023	133.45	
	To SUP-Praful Sanitary	Purchase	PUR/11024	3,285.93	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11025	486.00	
	To SUP-GP. Buildcon Materials	Purchase	PUR/11026	165.60	
	To SUP-Praful Sanitary	Purchase	PUR/11027	1,922.14	
	To SUP-GP. Buildcon Materials	Purchase	PUR/11028	126.00	
	To SUP-M/s. Leela Steel Railing & Furniture	Purchase	PUR/11029	12,852.00	
	To SUP-Praful Sanitary	Purchase	PUR/11030	3,285.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11031	1,143.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11032	702.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11033	24.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11034	11,537.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11035	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11036	613.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11037	548.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11038	477.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11039	2,605.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11040	770.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11041	298.62	
	To SUP-Summit Sales LLP	Purchase	PUR/11042	2,712.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11043	760.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11044	401.40	
28-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/11045	94.50	
	To Sup -Bhagwati Electricals	Purchase	PUR/11046	128.14	
	To SUP - SFS Hardware	Purchase	PUR/11049	783.00	
	To SUP - SFS Hardware	Purchase	PUR/11050	783.00	
	Carried Over			69,65,560.62	66,82,104.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,65,560.62	66,82,104.86
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11051	1,832.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11052	270.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11053	2,084.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11054	94.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11055	1,563.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11056	2,207.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11057	97.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11058	1,547.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11059	2,817.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11060	180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11061	3,522.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11062	3,186.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11063	2,822.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11064	138.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11065	49.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11066	157.50	
	By OE-Ineligible ITC	Journal	JOU/11074		3,06,028.19
3-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/11067	4,239.00	
	To SP-SSLLP Logistics	Purchase	PUR/11068	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/11069	4,141.17	
4-Mar-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11073	6,211.80	
	To SP-SSLLP Logistics	Purchase	PUR/11074	1,845.00	
	To SP-SSLLP Logistics	Purchase	PUR/11075	893.99	
5-Mar-22	To SUP- M Indra Reddy	Purchase	PUR/11076	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11077	357.14	
7-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11078	142.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11079	887.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11080	2,916.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11081	223.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11082	567.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11083	3,683.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11084	704.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11085	432.00	
8-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/11086	2,956.00	
	To SUP-Vivid World	Purchase	PUR/11087	41.40	
	To SUP - SFS Hardware	Purchase	PUR/11088	1,244.52	
	To SUP-Gautham Enterprises	Purchase	PUR/11089	298.98	
	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/11090	112.50	
	To SUP - SFS Hardware	Purchase	PUR/11091	375.30	
	To SUP-Praful Sanitary	Purchase	PUR/11092	224.06	
	To SUP-GP. Buildcon Materials	Purchase	PUR/11093	1,156.50	
9-Mar-22	To SP-Leomind Creatives	Purchase	PUR/11094	1,080.00	
	To SP-Leomind Creatives	Purchase	PUR/11095	1,074.60	
	To SP-Leomind Creatives	Purchase	PUR/11096	3,240.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11097	1,045.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11098	197.85	
10-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/11099	108.00	
	To SP-SSLLP Logistics	Purchase	PUR/11100	1,964.79	
	To SP-SSLLP Logistics	Purchase	PUR/11101	810.00	
	To SP-SSLLP Common Expenditure	Purchase	PUR/11102	6,607.68	
11-Mar-22	To SP- Sri Bhavani Ads	Purchase	PUR/11103	2,070.00	
	To SP-Naveen Ads	Purchase	PUR/11104	1,620.00	
	Carried Over			70,45,930.92	69,88,133.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,45,930.92	69,88,133.05
11-Mar-22	To SP-Libra Outdoor Advertising	Purchase	PUR/11105	1,620.00	
	To SP-Social DNA	Purchase	PUR/11106	1,438.76	
12-Mar-22	To SUP- M Indra Reddy	Purchase	PUR/11107	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11108	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11109	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11110	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11111	357.14	
14-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11112	90.76	
	To Sup -Bhagwati Electricals	Purchase	PUR/11113	241.78	
	To Sup -Bhagwati Electricals	Purchase	PUR/11114	192.20	
	To CONT-Homeline Infra	Purchase	PUR/11117	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/11118	7,08,007.95	
	To SUP - SFS Hardware	Purchase	PUR/11119	85.50	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11120	4,293.90	
	To SUP-Praful Sanitary	Purchase	PUR/11121	15,983.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11122	3,625.47	
	To SUP-Summit Sales LLP	Purchase	PUR/11123	20,062.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11124	5,462.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11125	279.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11126	18.38	
	To SUP-Summit Sales LLP	Purchase	PUR/11127	557.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11128	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11129	25.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11130	3,186.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11131	1,160.37	
	To SUP-Summit Sales LLP	Purchase	PUR/11132	470.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11133	5,499.79	
	To SUP-Summit Sales LLP	Purchase	PUR/11134	1,143.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11135	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11136	6,923.52	
16-Mar-22	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11137	6,539.40	
	To SUP - Shri Kripalu Trading Company	Purchase	PUR/11138	6,123.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11139	249.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11140	126.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11141	552.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11142	107.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11143	471.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11144	7,651.44	
23-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11145	159.63	
	To Sup -Bhagwati Electricals	Purchase	PUR/11146	187.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11148	812.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11149	1,294.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11150	1,875.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11151	1,129.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11152	1,129.95	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11153	6,519.60	
	To SP-SmatBot	Purchase	PUR/11154	494.10	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/11155	1,322.48	
	To SP-SmatBot	Purchase	PUR/11156	243.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11157	1,560.00	
	To SP-SmatBot	Purchase	PUR/11158	243.00	
	To SUP - Veeramsetty Srinivas	Purchase	PUR/11159	293.31	
	Carried Over			82,00,604.34	69,88,133.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,00,604.34	69,88,133.05
23-Mar-22	To SP-SmatBot	Purchase	PUR/11160	494.10	
	To SUP-Gautham Enterprises	Purchase	PUR/11161	179.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11162	2,511.00	
	To SUP-Sri Balaji Printers	Purchase	PUR/11163	84.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11164	54.00	
	To SP- Sri Bhavani Digitals	Purchase	PUR/11165	506.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11166	181.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11167	330.03	
	To SUP-Summit Sales LLP	Purchase	PUR/11168	4,802.22	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11169	1,031.94	
	To SUP-Summit Sales LLP	Purchase	PUR/11170	1,007.37	
	To SUP-Summit Sales LLP	Purchase	PUR/11171	3,433.77	
	To SUP-Summit Sales LLP	Purchase	PUR/11172	1,962.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11173	9,942.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11174	10,770.69	
	To SUP-Summit Sales LLP	Purchase	PUR/11175	9,942.24	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11176	162.00	
	To SUP - Shweta Computers	Purchase	PUR/11177	427.12	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11178	402.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11179	110.40	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11180	10,420.92	
	To SUP-Star Engineering Works	Purchase	PUR/11181	1,215.00	
	To SP-Shruti Agarwal	Purchase	PUR/11182	279.00	
25-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11183	720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11184	576.00	
	To SUP-M M Aqua Systems	Purchase	PUR/11185	499.05	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11186	402.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11187	24.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11188	134.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11189	148.05	
	To SP-KGM & Co	Purchase	PUR/11190	900.00	
28-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11191	162.46	
	To Sup -Bhagwati Electricals	Purchase	PUR/11192	183.80	
	To Sup-LB Enterprises	Purchase	PUR/11193	40.50	
	To CONT-Om Prakash Singh	Purchase	PUR/11194	482.40	
30-Mar-22	To CONT-Yousuf Ali	Purchase	PUR/11195	3,393.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11196	1,696.77	
	To SUP-Summit Sales LLP	Purchase	PUR/11197	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11198	2,894.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11199	286.34	
	To SUP-Summit Sales LLP	Purchase	PUR/11200	253.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11201	126.00	
	To SUP-JVM Enterprises	Purchase	PUR/11202	570.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11203	302.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11204	3,012.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11205	3,593.69	
	To SUP-Summit Sales LLP	Purchase	PUR/11206	661.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11207	661.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11208	459.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/11209	1,479.87	
	To SUP-Vivid World	Purchase	PUR/11210	49.95	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11211	236.25	
	Carried Over			82,85,709.57	69,88,133.05

continued ...

Mehta & Modi Realty Kowkur LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,85,709.57	69,88,133.05
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11214	354.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11215	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11216	3,204.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11217	389.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11218	455.85	
	To SUP-Summit Sales LLP	Purchase	PUR/11219	25.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11220	56.79	
	To SUP-Summit Sales LLP	Purchase	PUR/11221	127.58	
	To SUP-Legend Elevations	Purchase	PUR/11224	276.48	
	To SUP-Praful Sanitary	Purchase	PUR/11225	68.40	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11226	9,456.30	
	To SUP-Legend Elevations	Purchase	PUR/11227	276.48	
	To SUP-M M Aqua Systems	Purchase	PUR/11228	198.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11229	1,521.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11230	162.00	
	To SUP-Siddarth Enterprises	Purchase	PUR/11231	2,916.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11232	2,197.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11233	32.94	
	To SUP-Summit Sales LLP	Purchase	PUR/11234	1,660.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11235	100.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11236	1,203.57	
	To SUP-Summit Sales LLP	Purchase	PUR/11237	693.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11238	567.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11239	1,539.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11240	4,316.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11241	1,198.89	
	To SUP-Summit Sales LLP	Purchase	PUR/11242	59.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11243	2,749.68	
	To SP-SSLLP Logistics	Purchase	PUR/11244	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/11245	4,239.00	
	To SP-SSLLP Logistics	Purchase	PUR/11246	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/11247	1,620.00	
	To SP-SSLLP Logistics	Purchase	PUR/11248	3,659.58	
	To SP-SSLLP Logistics	Purchase	PUR/11249	1,455.96	
	To SUP- M Indra Reddy	Purchase	PUR/11250	357.13	
	To SUP- M Indra Reddy	Purchase	PUR/11251	357.13	
	To SUP- M Indra Reddy	Purchase	PUR/11252	357.13	
	To SUP- M Indra Reddy	Purchase	PUR/11253	357.13	
	To SUP- M Indra Reddy	Purchase	PUR/11254	357.13	
	To SP-SSLLP Common Expenditure	Purchase	PUR/11255	8,689.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11256	6,211.80	
	To SP-Varna Media	Purchase	PUR/11257	243.00	
	To SP-Social DNA	Purchase	PUR/11258	1,475.50	
	To SP-SmatBot	Purchase	PUR/11259	494.10	
	To SP-SmatBot	Purchase	PUR/11260	243.00	
	To SUP - Sathyavarapu Hardwares	Purchase	PUR/11261	429.12	
	By SUP-Summit Sales LLP	Debit Note	DN/10012		2,622.55
	To SUP-M.Sudarshan	Purchase	PUR/11263	5,382.90	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11264	80.80	
	To SP-R.S Bajaj & Associates	Purchase	PUR/11265	900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11266	534.73	
	To SUP-Elegant Enterprises	Purchase	PUR/11267	441.00	
	Carried Over			83,67,559.04	69,90,755.60

continued ...

Mehta & Modi Realty Kowkur LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,67,559.04	69,90,755.60
31-Mar-22	To SUP-Roshini Electricals	Purchase	PUR/11268	247.50	
	By OE-Ineligible ITC	Journal	JOU/11248		15,47,806.29
	To SUP-Summit Sales LLP	Purchase	PUR/11269	282.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11270	989.91	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11271	1,560.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11272	6,211.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11273	2,376.72	
	To SUP-Shah Traders	Purchase	PUR/11274	909.18	
	To SUP-Shah Traders	Purchase	PUR/11275	370.25	
	To SUP-Shah Traders	Purchase	PUR/11276	300.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11277	3,016.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11278	151.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11279	1,712.34	
	To SUP-Summit Sales LLP	Purchase	PUR/11280	491.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11281	438.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11282	2,472.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11283	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11284	68.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11285	1,063.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11286	1,057.41	
	To SUP-Summit Sales LLP	Purchase	PUR/11287	25.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11288	3,053.14	
	To SP-Social DNA	Purchase	PUR/11290	1,619.27	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11291	13,213.98	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11292	13,213.98	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11293	52,855.93	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11294	12,641.95	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11295	50,567.80	
				85,38,561.89	85,38,561.89

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input CGST 2.5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By SP-Social DNA	Debit Note	DN/10006		1,328.44
31-Oct-21	To Input IGST	Journal	JOU/10623	1,328.44	
				1,328.44	1,328.44

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Input IGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-21	To SP-99 Acres.Com	Purchase	PUR/10076	36,000.00	
31-May-21	By OE-Ineligible ITC	Journal	JOU/10136		36,000.00
3-Jun-21	To SP-Locon Solutions Private Limited	Purchase	PUR/10090	18,305.10	
	To SP-Locon Solutions Private Limited	Purchase	PUR/10091	15,254.10	
18-Jun-21	To SUP - Span Design & Development Pvt Ltd	Purchase	PUR/10149	9,900.00	
22-Jul-21	By OE-Ineligible ITC	Journal	JOU/10306		43,459.20
16-Oct-21	To SP-Span Pride	Purchase	PUR/10513	6,678.72	
31-Oct-21	By OE-Ineligible ITC	Journal	JOU/10623		6,678.72
1-Dec-21	To SP-NSDLeGovernance	Purchase	PUR/10629	16.38	
31-Dec-21	By OE-Ineligible ITC	Journal	JOU/10865		16.38
8-Feb-22	To SP-Span Pride	Purchase	PUR/10933	18,223.92	
28-Feb-22	By OE-Ineligible ITC	Journal	JOU/11074		18,223.92
				1,04,378.22	1,04,378.22

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Input RCM CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Output RCM CGST 9%	Journal	JOU/10978	5,178.87	
	By OE-Ineligible ITC	Journal	JOU/10981		5,178.87
28-Feb-22	To Output RCM CGST 9%	Journal	JOU/11073	5,077.17	
	By OE-Ineligible ITC	Journal	JOU/11074		5,077.17
31-Mar-22	To Output RCM CGST 9%	Journal	JOU/11247	9,907.00	
	By OE-Ineligible ITC	Journal	JOU/11248		9,907.00
				20,163.04	20,163.04

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Input RCM SGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Output RCM CGST 9%	Journal	JOU/10978	5,178.87	
	By OE-Ineligible ITC	Journal	JOU/10981		5,178.87
28-Feb-22	To Output RCM CGST 9%	Journal	JOU/11073	5,077.17	
	By OE-Ineligible ITC	Journal	JOU/11074		5,077.17
31-Mar-22	To Output RCM CGST 9%	Journal	JOU/11247	9,907.00	
	By OE-Ineligible ITC	Journal	JOU/11248		9,907.00
				20,163.04	20,163.04

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Input-SGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10001	342.26	
15-Apr-21	To SP-Social DNA	Purchase	PUR/10002	3,394.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10003	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10004	1,217.34	
16-Apr-21	To SP-SSLLP Logistics	Purchase	PUR/10005	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10006	2,452.50	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10007	216.00	
20-Apr-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10008	1,080.00	
21-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10009	283.05	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10010	175.00	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10011	5,544.00	
	To SUP-Praful Sanitary	Purchase	PUR/10012	95.49	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10013	3,118.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	268.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10015	256.05	
26-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/10016	108.00	
30-Apr-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10017	10,685.70	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10018	18.00	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10019	27.00	
	To SUP-Arthi Enterprises	Purchase	PUR/10020	465.50	
	To SP-SSLLP Logistics	Purchase	PUR/10021	4,141.17	
	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10022	1,198.80	
	To SUP-Vivid World	Purchase	PUR/10023	70.65	
	To SUP-Vivid World	Purchase	PUR/10024	49.95	
	To SUP-Vivid World	Purchase	PUR/10025	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	220.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	686.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	1,603.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	1,458.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	1,458.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10031	1,028.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10032	1,954.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10033	228.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	714.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	1,286.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10036	2,057.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	1,734.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	476.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	41.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	2,670.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	319.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10042	221.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10043	4,207.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	84.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	708.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	2,164.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	789.48	
	Carried Over			61,710.48	

continued ...

Mehta & Modi Realty Kowkur LLP

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,710.48	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10048	1,883.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	29.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	637.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	599.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	1,510.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10053	125.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10054	184.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10055	175.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	103.95	
4-May-21	To Sup -Bhagwati Electricals	Purchase	PUR/10057	73.60	
	To Sup - Nandini Steel Traders	Purchase	PUR/10058	185.58	
	To Sup -Bhagwati Electricals	Purchase	PUR/10059	100.68	
6-May-21	To SP-R.S Bajaj & Associates	Purchase	PUR/10060	900.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/10061	900.00	
13-May-21	To SP-SSLLP Logistics	Purchase	PUR/10062	2,452.50	
	To SP-SSLLP Logistics	Purchase	PUR/10063	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10064	6.75	
	To SP-SSLLP Logistics	Purchase	PUR/10065	2,461.77	
	To SUP - Mr.Mangilal (Mahadev Steel)	Purchase	PUR/10066	842.40	
	To SP-SSLLP Logistics	Purchase	PUR/10067	1,835.64	
	To SP-SSLLP Logistics	Purchase	PUR/10068	585.00	
	To SUP-Shah Traders	Purchase	PUR/10069	337.16	
15-May-21	To SP-Naveen Ads	Purchase	PUR/10070	972.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10071	1,080.00	
	To SP-SSLLP Logistics	Purchase	PUR/10072	408.55	
18-May-21	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/10073	368.13	
19-May-21	To CONT-P Hanumanthu (Painter)	Purchase	PUR/10074	3,241.45	
28-May-21	To SP-SSLLP Logistics	Purchase	PUR/10075	4,141.17	
30-May-21	To SUP-Elegant Enterprises	Purchase	PUR/10077	216.00	
31-May-21	To Sup -Bhagwati Electricals	Purchase	PUR/10078	250.17	
	To Sup -Bhagwati Electricals	Purchase	PUR/10079	67.88	
	To SUP-Praful Sanitary	Purchase	PUR/10080	248.62	
	To SUP-Elegant Enterprises	Purchase	PUR/10081	162.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10082	10,685.70	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10083	97.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10084	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10085	1,911.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10086	463.05	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10087	819.60	
	To SP-Social DNA	Purchase	PUR/10088	2,249.70	
	To Sup -Bhagwati Electricals	Purchase	PUR/10089	207.84	
	To Output RCM CGST 9%	Journal	JOU/10131	202.50	
	To Output RCM SGST 9%	Journal	JOU/10132	8,189.91	
	By Output RCM CGST 9%	Journal	JOU/10133		202.50
	By Output RCM CGST 9%	Journal	JOU/10134		8,189.91
	By OE-Ineligible ITC	Journal	JOU/10135		66,960.93
	By OE-Ineligible ITC	Journal	JOU/10136		41,158.04
3-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/10092	277.56	
	To SP-SSLLP Logistics	Purchase	PUR/10093	180.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10094	450.00	
4-Jun-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10095	1,701.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10096	684.00	
	Carried Over			1,19,803.94	1,16,511.38

continued ...

Mehta & Modi Realty Kowkur LLP

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,803.94	1,16,511.38
4-Jun-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10097	116.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10098	454.68	
10-Jun-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10099	1,142.06	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10100	4,865.31	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10101	3,088.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10102	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10103	19.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10104	59.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10105	3,469.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10106	828.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10107	1,058.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10108	3,188.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10109	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10110	1,796.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10111	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10112	612.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	301.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10114	981.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10115	173.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10116	201.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10117	183.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10118	2,850.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10119	654.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10120	1,924.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10121	93.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	576.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10123	4,207.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10124	1,530.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10125	324.00	
	To SUP - Sathyavarapu Hardwares	Purchase	PUR/10126	289.80	
	To SP-SSLLP Logistics	Purchase	PUR/10127	487.62	
11-Jun-21	To SP-Shruti Agarwal	Purchase	PUR/10128	88.38	
	To SP-SSLLP Logistics	Purchase	PUR/10129	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10130	2,452.50	
12-Jun-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10131	468.72	
15-Jun-21	To Sup -Bhagwati Electricals	Purchase	PUR/10132	110.59	
	To Sup -Bhagwati Electricals	Purchase	PUR/10133	57.20	
	To Sup -Bhagwati Electricals	Purchase	PUR/10134	92.29	
	To Sup -Bhagwati Electricals	Purchase	PUR/10135	156.36	
	To Sup -Bhagwati Electricals	Purchase	PUR/10136	61.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10137	2,245.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	2,364.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	352.80	
16-Jun-21	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10140	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10141	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10142	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10143	1,080.00	
	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/10144	56.25	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10145	12,423.60	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10146	11,089.80	
	To SP-Social DNA	Purchase	PUR/10147	2,109.72	
18-Jun-21	By SP-SSLLP Common Expenditure	Debit Note	DN/10001		5,544.00
	Carried Over			1,96,204.16	1,22,055.38

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Mehta & Modi Realty Kowkur LLP

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,204.16	1,22,055.38
18-Jun-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10148	6,780.54	
19-Jun-21	To Sup - Nandini Steel Traders	Purchase	PUR/10150	149.22	
	To Sup -Bhagwati Electricals	Purchase	PUR/10151	86.19	
	To Sup -Bhagwati Electricals	Purchase	PUR/10152	57.97	
	To Sup -Bhagwati Electricals	Purchase	PUR/10153	141.10	
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10154	1,073.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10155	2,883.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10156	20.07	
23-Jun-21	To SP- Sri Bhavani Ads	Purchase	PUR/10157	1,311.03	
	To SP-Naveen Ads	Purchase	PUR/10158	1,026.00	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10159	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10160	56.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10161	205.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	302.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	79.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	621.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	70.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10166	1,954.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10167	20.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10168	2,743.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10169	37.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10170	570.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10171	1,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10172	264.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10173	20.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10174	810.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10175	550.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10176	828.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10177	1,911.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10178	1,911.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10179	83.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10180	918.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10181	146.81	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10182	148.50	
	To SUP - Sri Arihant Steels	Purchase	PUR/10183	1,035.72	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10184	27.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10185	369.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10186	315.79	
	To SUP-Elegant Enterprises	Purchase	PUR/10187	198.45	
	To SUP-Elegant Enterprises	Purchase	PUR/10189	352.35	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10190	684.00	
28-Jun-21	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10191	1,396.07	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10192	969.33	
30-Jun-21	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10193	1,096.80	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10194	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10195	438.79	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10196	1,029.43	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10197	1,029.43	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10198	1,396.07	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10199	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10200	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10201	277.70	
	Carried Over			2,36,624.73	1,22,055.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,624.73	1,22,055.38
30-Jun-21	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10202	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10203	969.33	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10204	277.70	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10205	769.58	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10206	3,087.46	
	To SUP-Gautham Enterprises	Purchase	PUR/10207	171.61	
	To SUP-Elegant Enterprises	Purchase	PUR/10208	587.25	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10209	592.17	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10210	654.56	
	To SP-Leomind Creatives	Purchase	PUR/10211	306.25	
	To SUP - SFS Hardware	Purchase	PUR/10212	374.76	
	To SUP - SFS Hardware	Purchase	PUR/10213	374.76	
	To SP-Leomind Creatives	Purchase	PUR/10214	720.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10215	195.00	
	To Sup - Nandini Steel Traders	Purchase	PUR/10217	283.50	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10218	1,329.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10219	915.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10220	158.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10221	1,983.33	
	To Sup -Bhagwati Electricals	Purchase	PUR/10222	94.58	
	To Sup -Bhagwati Electricals	Purchase	PUR/10223	96.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10224	1,872.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10225	721.08	
	To SP-KGM & Co	Purchase	PUR/10226	2,700.00	
2-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10227	106.78	
3-Jul-21	To SP-Ajay Mehta	Purchase	PUR/10228	900.00	
	To SUP-Sai Charan Enterprises	Purchase	PUR/10229	72.00	
	To SUP-Bajaj Electronics	Purchase	PUR/10230	1,708.47	
	To SUP-Bajaj Electronics	Purchase	PUR/10231	1,029.66	
9-Jul-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10232	461.43	
	To SP-Varna Media	Purchase	PUR/10233	243.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10234	3,780.00	
	To SUP - Mr.Mohan Ram	Purchase	PUR/10235	842.40	
	To SUP - Mr.Mohan Ram	Purchase	PUR/10236	842.40	
	To SP-SSLLP Logistics	Purchase	PUR/10237	495.00	
	To SP-SSLLP Logistics	Purchase	PUR/10238	328.40	
	To SP- Sri Bhavani Ads	Purchase	PUR/10239	38.25	
	To SP-Varna Media	Purchase	PUR/10240	243.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10241	116.55	
10-Jul-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10242	6,211.80	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10243	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10244	1,080.00	
	To SP-SSLLP Logistics	Purchase	PUR/10245	619.92	
	To SP-SSLLP Logistics	Purchase	PUR/10246	4,141.17	
	To SP-KGM & Co	Purchase	PUR/10247	270.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10248	108.00	
14-Jul-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10249	4,599.87	
	To SP-SSLLP Logistics	Purchase	PUR/10250	2.25	
	To SP-SSLLP Logistics	Purchase	PUR/10251	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10252	2,452.50	
15-Jul-21	To CONT-Homeline Infra	Purchase	PUR/10253	2,70,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10254	2,70,000.00	
	Carried Over			8,28,249.00	1,22,055.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,249.00	1,22,055.38
16-Jul-21	To SUP-BVR Infra Projects	Purchase	PUR/10255	163.94	
	To SUP-Vivid World	Purchase	PUR/10256	20.70	
	To SUP-Praful Sanitary	Purchase	PUR/10257	152.09	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10258	116.55	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10259	216.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10260	1,080.00	
	To SP-Social DNA	Purchase	PUR/10261	1,810.55	
	To SP- Sri Bhavani Ads	Purchase	PUR/10262	2,070.00	
	To SP-Naveen Ads	Purchase	PUR/10263	1,620.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10264	32.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10265	151.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10266	31.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10267	126.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10268	1,602.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10269	59.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10270	331.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10271	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10272	10.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10273	1,687.50	
	To SUP-Maharaja Carpets (India) Pvt. Ltd,	Purchase	PUR/10274	197.94	
	To Sup -Bhagwati Electricals	Purchase	PUR/10275	129.13	
20-Jul-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10277	1,720.68	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10279	486.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10280	867.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10281	400.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10282	1,245.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10283	45.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10284	455.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	1,836.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10286	52.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10287	248.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10288	709.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10289	13.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10290	1,894.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10291	99.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10292	57.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10293	57.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10294	198.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10295	143.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10296	98.37	
	To SUP - Sri Arihant Steels	Purchase	PUR/10297	311.22	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10298	10,685.70	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10299	1,165.02	
	To Sup -Bhagwati Electricals	Purchase	PUR/10300	188.39	
	By OE-Ineligible ITC	Journal	JOU/10306		1,34,083.27
23-Jul-21	To SUP - Caliber Enterprises Darpan Furnishings	Purchase	PUR/10301	71.42	
24-Jul-21	By SUP-Sri Bala Saraswathi Industries	Debit Note	DN/10002		76.45
	By SUP - Vensai Global Pvt Ltd	Debit Note	DN/10003		45.00
26-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10302	78.94	
28-Jul-21	By SP-SSLLP Common Expenditure	Debit Note	DN/10004		1,142.06
30-Jul-21	To SUP-Elegant Enterprises	Purchase	PUR/10303	199.67	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10304	59.40	
	Carried Over			8,63,275.77	2,57,402.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,275.77	2,57,402.16
30-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10305	128.16	
	To SUP-Anisha Associates	Purchase	PUR/10306	432.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10307	38.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10308	786.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10309	1,308.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10310	438.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10311	2,025.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10312	75.15	
31-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10313	135.76	
	By OE-Ineligible ITC	Journal	JOU/10338		6,21,330.01
	To SUP-Summit Sales LLP	Purchase	PUR/10314	189.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10315	2,164.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10316	19.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10317	75.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10318	1,057.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10319	227.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10320	121.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10321	846.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10322	648.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10323	31.50	
	To Output RCM CGST 9%	Journal	JOU/10339	4,706.37	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10325	9,874.08	
2-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10326	22.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10327	621.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10328	52.38	
5-Aug-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10329	128.16	
6-Aug-21	To SUP-Praful Sanitary	Purchase	PUR/10330	256.48	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10331	463.05	
	To SUP-Elegant Enterprises	Purchase	PUR/10332	377.10	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10333	765.00	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10334	96.84	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10335	3,449.76	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10336	236.25	
	To SP-SSLLP Logistics	Purchase	PUR/10337	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10338	540.00	
	To SP-SSLLP Logistics	Purchase	PUR/10339	10,159.02	
	To SP-SSLLP Logistics	Purchase	PUR/10340	305.37	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10341	9,440.52	
7-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10342	301.95	
9-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10343	28.80	
10-Aug-21	To SUP - Santhosh Tarpaulin	Purchase	PUR/10344	153.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10345	3,708.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10346	850.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10347	484.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10349	378.00	
12-Aug-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10352	6,211.80	
13-Aug-21	To SP-Varna Media	Purchase	PUR/10353	243.00	
	To SP-Social DNA	Purchase	PUR/10354	4,014.28	
18-Aug-21	To SP-Naveen Ads	Purchase	PUR/10355	1,620.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10356	2,070.00	
	To Sup -Bhagwati Electricals	Purchase	PUR/10357	97.63	
21-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10358	2,452.50	
	Carried Over			9,42,276.01	8,78,732.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,276.01	8,78,732.17
21-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10359	337.50	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10360	1,746.00	
	To SUP-M M Aqua Systems	Purchase	PUR/10361	274.50	
	To SUP-Praful Sanitary	Purchase	PUR/10362	154.36	
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10363	50.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10364	283.50	
25-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10365	2,026.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10366	85.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10367	119.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10368	1,608.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10369	48.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10370	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10371	60.30	
	To CONT-Homeline Infra	Purchase	PUR/10372	2,70,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10373	2,70,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10374	2,70,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10375	2,70,000.00	
27-Aug-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10376	437.76	
	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10377	340.56	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10378	395.80	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10379	434.30	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10380	378.78	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10381	412.30	
	By SUP-Sri Vinayaka Stone Industries	Debit Note	DN/10005		201.70
	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10382	606.33	
28-Aug-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10383	723.54	
	To SP- Sri Bhavani Ads	Purchase	PUR/10384	413.46	
	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/10385	842.40	
	To SUP - Obel Computers Pvt Ltd	Purchase	PUR/10386	217.37	
30-Aug-21	To CONT-Homeline Infra	Purchase	PUR/10387	2,70,000.00	
31-Aug-21	To SUP-M M Aqua Systems	Purchase	PUR/10388	1,872.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10389	173.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10390	373.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10391	460.62	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10392	506.79	
	To SUP - Prakash Marketing	Purchase	PUR/10393	1,194.75	
	To SUP-M M Aqua Systems	Purchase	PUR/10394	2,070.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10395	454.68	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10396	124.20	
	To Output RCM CGST 9%	Journal	JOU/10427	4,404.87	
	By OE-Ineligible ITC	Journal	JOU/10428		14,45,991.69
	To SP-SSLLP Logistics	Purchase	PUR/10398	135.00	
	To SP-SSLLP Logistics	Purchase	PUR/10399	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10400	1,444.32	
	To SP-SSLLP Logistics	Purchase	PUR/10401	747.61	
8-Sep-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10402	6,211.80	
9-Sep-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10403	766.44	
	To SP-Naveen Ads	Purchase	PUR/10404	1,620.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10405	1,080.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10406	2,070.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10407	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10408	1,080.00	
	Carried Over			23,38,833.80	23,24,925.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,38,833.80	23,24,925.56
9-Sep-21	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10409	1,080.00	
	To SP-SSLLP Logistics	Purchase	PUR/10410	920.79	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10411	6,750.93	
11-Sep-21	To SUP - Purnima Mosaic Tiles	Purchase	PUR/10412	3,168.00	
13-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10413	1,851.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10414	544.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10415	2,419.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10416	544.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10417	3,183.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10418	544.59	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10419	1,113.10	
	To Sup -Bhagwati Electricals	Purchase	PUR/10420	23.64	
	To Sup -Bhagwati Electricals	Purchase	PUR/10421	84.28	
	To Sup -Bhagwati Electricals	Purchase	PUR/10422	122.42	
16-Sep-21	To SP-Ajay Mehta	Purchase	PUR/10423	450.00	
17-Sep-21	To SP-Social DNA	Purchase	PUR/10424	2,845.39	
	To SP-SSLLP Logistics	Purchase	PUR/10425	337.50	
	To SP-SSLLP Logistics	Purchase	PUR/10426	2,452.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10427	1,441.58	
18-Sep-21	To Sup -Bhagwati Electricals	Purchase	PUR/10428	77.80	
	To Sup -Bhagwati Electricals	Purchase	PUR/10429	57.97	
23-Sep-21	To SUP - SFS Hardware	Purchase	PUR/10430	929.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10431	411.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10432	1,981.71	
	To SUP-Summit Sales LLP	Purchase	PUR/10433	2,216.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10434	157.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10435	473.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10436	1,466.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10437	815.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10438	2,894.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10439	2,178.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10440	390.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10441	186.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10442	663.39	
	To SUP - SFS Hardware	Purchase	PUR/10443	484.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10444	228.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10445	161.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10446	158.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10447	953.19	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10448	1,171.58	
	To SP-Leomind Creatives	Purchase	PUR/10449	1,080.00	
30-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10450	4,141.17	
	To Output RCM SGST 9%	Journal	JOU/10543	4,751.19	
	By OE-Ineligible ITC	Journal	JOU/10549		71,815.62
1-Oct-21	To SP-Social DNA	Purchase	PUR/10451	4,782.39	
3-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/10452	108.00	
5-Oct-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10453	637.65	
8-Oct-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10454	6,211.80	
9-Oct-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10455	4,860.67	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10456	268.45	
	To SUP-Sai Vishal Enterprises	Purchase	PUR/10457	369.05	
	To SP-SSLLP Logistics	Purchase	PUR/10458	842.19	
	Carried Over			24,14,821.38	23,96,741.18

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Mehta & Modi Realty Kowkur LLP

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,14,821.38	23,96,741.18
9-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10459	630.00	
	To SP-SSLLP Logistics	Purchase	PUR/10460	796.95	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10461	625.50	
11-Oct-21	To SP-R.S Bajaj & Associates	Purchase	PUR/10462	900.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/10463	900.00	
14-Oct-21	To SP- Sri Bhavani Ads	Purchase	PUR/10464	2,070.00	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10465	527.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10466	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10467	1,172.51	
	To SUP-SL RMC PLANT	Purchase	PUR/10468	14,956.76	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10469	81.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10470	126.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10471	418.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10472	92.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10473	841.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10474	330.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10475	5,650.02	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10476	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10477	2,299.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10478	2,045.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10479	448.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10480	400.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10481	15.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10482	188.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10483	3,734.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10484	3,823.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10485	392.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10486	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10487	79.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10488	307.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10489	1,263.60	
	To SUP-Gautham Enterprises	Purchase	PUR/10490	171.61	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10491	946.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10492	3,472.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10493	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10494	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10495	192.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10496	41.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10497	139.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10498	665.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10499	1,594.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10500	1,124.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10501	1,954.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10502	1,895.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10503	5,319.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10504	2,863.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10505	3,442.50	
	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10506	1,333.91	
	To SUP-KPR INFRA	Purchase	PUR/10507	5,644.07	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10508	3,317.80	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10509	11,669.49	
	To SUP-Sree Rama Engineering Company	Purchase	PUR/10510	288.00	
	Carried Over			25,10,034.10	23,96,741.18

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Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,034.10	23,96,741.18
16-Oct-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10511	116.55	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10512	116.55	
	To SP-Shruti Agarwal	Purchase	PUR/10514	282.96	
	To SP-SSLLP Logistics	Purchase	PUR/10515	6.75	
20-Oct-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10516	864.00	
22-Oct-21	To SP-Naveen Ads	Purchase	PUR/10517	1,620.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10518	1,440.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10519	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10520	1,080.00	
	To SP-SSLLP Logistics	Purchase	PUR/10521	2,452.50	
	To SP-SSLLP Logistics	Purchase	PUR/10522	337.50	
	To SP-Social DNA	Purchase	PUR/10523	1,957.50	
	To SP-Varna Media	Purchase	PUR/10524	243.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10525	9,926.64	
	To SUP - Shweta Computers	Purchase	PUR/10526	282.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10527	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10528	2,749.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10529	301.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10530	848.43	
26-Oct-21	To SUP-Tara Hardware Mart	Purchase	PUR/10531	54.00	
29-Oct-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10532	1,008.00	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10533	205.92	
	To SP- Sri Bhavani Ads	Purchase	PUR/10534	828.00	
	To SUP-Vivid World	Purchase	PUR/10535	20.70	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10536	9,917.64	
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10537	495.14	
	To SUP-Elegant Enterprises	Purchase	PUR/10538	124.47	
31-Oct-21	By OE-Ineligible ITC	Journal	JOU/10623		1,57,624.66
	To Output RCM CGST 9%	Journal	JOU/10624	5,567.49	
	To Sup -Bhagwati Electricals	Purchase	PUR/10539	107.54	
	To Sup -Bhagwati Electricals	Purchase	PUR/10540	61.02	
5-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/10541	3,437.91	
	To SP-SSLLP Logistics	Purchase	PUR/10542	1,305.00	
	To SP-SSLLP Logistics	Purchase	PUR/10543	4,141.17	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10544	6,211.80	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10545	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10546	1,080.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10547	1,440.00	
6-Nov-21	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10548	464.28	
	By SUP-Sri Vinayaka Stone Industries	Debit Note	DN/10007		118.00
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10549	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10550	152.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10551	4,043.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10552	1,428.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10553	8,079.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10554	1,465.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10555	3,183.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10556	1,203.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10557	3,468.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10558	216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10559	29.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10560	3,919.50	
	Carried Over			26,01,137.64	25,54,483.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,01,137.64	25,54,483.84
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10561	40.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10562	311.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10563	2,156.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10564	55.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10565	2,723.22	
11-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10566	2,296.80	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10567	307.50	
	To SUP - SFS Hardware	Purchase	PUR/10568	58.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10569	297.00	
	To SP-SSLLP Logistics	Purchase	PUR/10570	2,011.14	
	To SP-SSLLP Logistics	Purchase	PUR/10571	720.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10572	2,070.00	
	To SP-Naveen Ads	Purchase	PUR/10573	1,620.00	
	To SP-Social DNA	Purchase	PUR/10574	2,283.02	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10575	4,874.79	
17-Nov-21	To SUP - SFS Hardware	Purchase	PUR/10576	313.20	
19-Nov-21	To SP-Ajay Mehta	Purchase	PUR/10577	450.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10578	664.56	
25-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10579	9,854.10	
	To SUP-JINKRUPA AGENCY	Purchase	PUR/10580	459.00	
	To SUP - Barkath Enterprises	Purchase	PUR/10581	906.50	
	To SUP - Barkath Enterprises	Purchase	PUR/10582	688.10	
	To SUP - Veesamsetty Srinivas	Purchase	PUR/10583	293.31	
	To SUP-Elegant Enterprises	Purchase	PUR/10584	302.40	
	To SUP-GP. Buildcon Materials	Purchase	PUR/10586	36.90	
	To SUP-Gautham Enterprises	Purchase	PUR/10587	286.78	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10588	27.00	
	To SUP-Vivid World	Purchase	PUR/10589	49.95	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10590	2,116.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10591	2,298.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10592	753.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10593	1,633.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10594	1,756.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10595	1,920.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10596	1,102.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10597	94.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10598	71.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10599	2,541.41	
	To SUP-Summit Sales LLP	Purchase	PUR/10600	957.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10601	1,074.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10602	3,328.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10603	132.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10604	40.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10605	317.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10606	43.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10607	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10608	429.41	
	To SUP-Summit Sales LLP	Purchase	PUR/10609	158.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10610	161.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10611	121.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10612	622.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10613	82.80	
	Carried Over			26,59,094.64	25,54,483.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,094.64	25,54,483.84
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10614	420.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10615	17.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10616	887.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10617	142.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10618	86.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10619	2,665.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10620	1,157.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10621	2,419.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10622	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10623	1,881.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10624	2,298.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10625	1,157.76	
27-Nov-21	To SUP- M Indra Reddy	Purchase	PUR/10626	357.14	
	To Sup -Bhagwati Electricals	Purchase	PUR/10627	170.85	
	To Sup -Bhagwati Electricals	Purchase	PUR/10628	101.90	
30-Nov-21	To Output RCM CGST 9%	Journal	JOU/10728	10,780.83	
	By OE-Ineligible ITC	Journal	JOU/10729		1,30,062.79
2-Dec-21	To SUP-Gautham Enterprises	Purchase	PUR/10630	108.00	
	To SP-SSLLP Logistics	Purchase	PUR/10631	544.05	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10632	6,211.80	
	To SP-SSLLP Logistics	Purchase	PUR/10633	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10634	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/10635	1,788.12	
	To SP-SSLLP Logistics	Purchase	PUR/10636	4,239.00	
	To SP-SSLLP Logistics	Purchase	PUR/10637	910.62	
3-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/10638	2,820.06	
5-Dec-21	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10642	489.88	
	By SUP-Sri Vinayaka Stone Industries	Debit Note	DN/10008		88.10
8-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/10643	630.00	
	To SP-Naveen Ads	Purchase	PUR/10644	1,620.00	
9-Dec-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10645	4,748.46	
	To SP- Sri Bhavani Ads	Purchase	PUR/10646	2,070.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10647	1,620.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10648	236.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10649	116.55	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10650	1,620.00	
10-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10651	357.14	
	To Sup -Bhagwati Electricals	Purchase	PUR/10652	171.63	
	To Sup -Bhagwati Electricals	Purchase	PUR/10653	112.12	
	To SP-New Hanuman Traders	Purchase	PUR/10654	194.49	
16-Dec-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10655	116.55	
	To SP-Varna Media	Purchase	PUR/10656	243.00	
17-Dec-21	To SP-Social DNA	Purchase	PUR/10657	1,904.61	
18-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10658	357.14	
	By SUP- M Indra Reddy	Debit Note	DN/10009		35.70
	To SUP- M Indra Reddy	Purchase	PUR/10659	357.14	
	By SUP- M Indra Reddy	Debit Note	DN/10010		35.70
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10660	365.40	
22-Dec-21	To SUP - Barkath Enterprises	Purchase	PUR/10661	826.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10662	13,081.77	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10663	789.00	
	To SUP-JINKRUPA AGENCY	Purchase	PUR/10664	1,220.40	
	Carried Over			27,42,525.98	26,84,706.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,42,525.98	26,84,706.13
22-Dec-21	To SUP - Meera Fibretek Pvt Ltd	Purchase	PUR/10665	1,247.40	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10666	39.60	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10667	112.50	
	To SUP - SFS Hardware	Purchase	PUR/10668	243.90	
	To SUP - Vensai Global Pvt Ltd	Purchase	PUR/10669	3,303.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10670	576.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10671	2,089.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10672	810.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10673	298.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10674	1,234.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10675	708.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10676	7,830.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10677	1,232.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10678	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10679	1,519.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10680	2,534.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10681	630.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10682	2,109.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10683	54.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10684	1,977.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10685	13,072.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10686	802.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10687	254.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10688	3,310.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10689	1,881.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10690	1,737.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10691	446.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10692	2,453.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10693	278.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10694	1,149.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10695	319.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10696	3,179.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10697	3,337.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10698	556.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10699	607.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10700	43.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10702	806.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10703	423.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10704	238.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10705	3,243.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10706	297.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10707	124.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10708	282.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10709	886.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10710	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10711	48.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10712	1,883.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10713	1,883.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10714	2,038.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10715	511.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10716	2,476.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10717	355.50	
	Carried Over			28,20,389.71	26,84,706.13

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Mehta & Modi Realty Kowkur LLP

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,20,389.71	26,84,706.13
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10718	2,172.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10719	20.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10720	282.78	
	To SUP - Vensai Global Pvt Ltd	Purchase	PUR/10721	14,245.20	
23-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10722	357.13	
24-Dec-21	To SP- Emandi Enterprises	Purchase	PUR/10723	345.60	
27-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10724	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/10725	357.14	
28-Dec-21	To Sup - Nandini Steel Traders	Purchase	PUR/10726	255.60	
	To Sup - Nandini Steel Traders	Purchase	PUR/10727	277.20	
	To CONT-Homeline Infra	Purchase	PUR/10728	7,08,007.95	
	To CONT-Homeline Infra	Purchase	PUR/10729	7,08,007.95	
	To CONT-Homeline Infra	Purchase	PUR/10730	4,12,146.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10731	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10732	5,097.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10733	28.80	
30-Dec-21	To SUP - SFS Hardware	Purchase	PUR/10734	548.82	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10735	778.50	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10736	765.63	
31-Dec-21	By OE-Ineligible ITC	Journal	JOU/10865		19,90,343.47
	To Output RCM SGST 9%	Journal	JOU/10866	203.00	
3-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10741	164.75	
	To Sup-Sri Maruthi Steel Traders	Purchase	PUR/10742	277.20	
	To Sup -Bhagwati Electricals	Purchase	PUR/10743	68.61	
	To Sup -Bhagwati Electricals	Purchase	PUR/10745	83.90	
	To Sup-Mallikarjuna Tools & Lubricants	Purchase	PUR/10746	36.45	
4-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10747	181.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10748	144.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10749	272.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10750	2,738.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10751	117.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10752	1,758.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10753	1,785.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10754	3,337.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10755	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10756	25.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10757	2,455.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10758	511.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10759	4,132.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10760	237.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10761	795.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10762	1,936.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10763	177.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10764	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10765	1,712.34	
5-Jan-22	To SUP - Vensai Global Pvt Ltd	Purchase	PUR/10766	3,564.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10767	13,108.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10768	1,861.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10769	2,057.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10770	1,543.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10772	775.44	
6-Jan-22	To SP-SmatBot	Purchase	PUR/10773	900.00	
	Carried Over			47,22,164.42	46,75,049.60

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Mehta & Modi Realty Kowkur LLP

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,164.42	46,75,049.60
8-Jan-22	To SUP- M Indra Reddy	Purchase	PUR/10774	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/10775	357.14	
10-Jan-22	To CONT-Homeline Infra	Purchase	PUR/10776	3,33,270.00	
11-Jan-22	To SP-SSLLP Logistics	Purchase	PUR/10777	900.00	
	To SP-SSLLP Logistics	Purchase	PUR/10778	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/10779	4,239.00	
	To SP-SSLLP Logistics	Purchase	PUR/10780	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10781	4,690.18	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10782	3,189.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10783	8.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10784	25.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10785	70.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10786	1,471.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10787	2,181.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10788	1,467.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10789	3,983.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10790	99.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10791	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10792	690.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10793	976.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10794	2,645.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10795	127.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10796	2,343.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10797	2,057.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10798	2,847.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10799	1,712.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10800	599.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10801	5,716.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10802	473.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10803	2,554.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10804	282.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10805	366.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10806	2,771.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10807	899.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10809	3,600.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10810	1,543.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10811	6,438.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10812	432.00	
12-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10813	168.79	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10815	6,211.80	
	To CONT-Homeline Infra	Purchase	PUR/10816	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/10817	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/10818	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/10819	3,33,270.00	
13-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/10820	108.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10821	8,406.27	
	To SP-Social DNA	Purchase	PUR/10822	2,148.23	
14-Jan-22	To SP- Sri Bhavani Ads	Purchase	PUR/10823	2,070.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10824	1,620.00	
	To SP-Naveen Ads	Purchase	PUR/10825	1,620.00	
17-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10826	114.64	
	To Sup -Bhagwati Electricals	Purchase	PUR/10827	114.41	
	Carried Over			64,83,840.16	46,75,049.60

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Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,83,840.16	46,75,049.60
17-Jan-22	To SP-New Hanuman Traders	Purchase	PUR/10829	103.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10830	11,106.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10831	11,588.40	
19-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10832	294.20	
	To SP-Ajay Mehta	Purchase	PUR/10833	450.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10834	766.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10835	846.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10836	4,860.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10837	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10838	846.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10839	957.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10840	687.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10841	222.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10842	3,602.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10843	428.04	
	To SUP-Praful Sanitary	Purchase	PUR/10844	1,723.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10845	4,141.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10846	236.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10847	1,632.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10848	3,421.44	
21-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10849	434.27	
	To SP-SSLLP Logistics	Purchase	PUR/10850	1,966.95	
22-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10851	40.42	
	To Sup-Sri Ganesh Computers	Purchase	PUR/10852	40.42	
	To Sup -Bhagwati Electricals	Purchase	PUR/10853	180.76	
	To Sup-Sri Maruthi Steel Traders	Purchase	PUR/10854	288.00	
23-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10855	488.16	
24-Jan-22	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10856	18,326.70	
	To SUP-Legend Elevations	Purchase	PUR/10857	3,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10858	219.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10859	29.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10860	6,372.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10861	2,255.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10862	718.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10863	29.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10864	651.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10865	23.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10866	226.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10867	1,964.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10868	166.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10869	3,343.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10870	498.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10871	191.70	
25-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10872	118.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10873	3,737.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10874	3,049.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10875	199.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10876	57.60	
27-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR/10877	27.00	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10878	45.45	
	To SP-SSLLP Logistics	Purchase	PUR/10879	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/10880	4,239.00	
	Carried Over			65,89,670.14	46,75,049.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,89,670.14	46,75,049.60
29-Jan-22	To SUP- M Indra Reddy	Purchase	PUR/10881	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/10882	357.14	
	To Sup -Bhagwati Electricals	Purchase	PUR/10883	241.07	
	To Sup -Bhagwati Electricals	Purchase	PUR/10886	111.36	
	To Sup -Bhagwati Electricals	Purchase	PUR/10887	136.53	
	To Sup -Bhagwati Electricals	Purchase	PUR/10888	33.56	
	To Sup -Bhagwati Electricals	Purchase	PUR/10889	179.24	
31-Jan-22	To SUP-Manasa Natural Stones	Purchase	PUR/10890	122.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10891	202.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10892	1,998.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10893	4,017.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10894	49.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10895	316.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10896	1,289.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10897	124.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10898	76.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10899	100.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10900	700.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10901	358.74	
	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10902	27,594.00	
	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/10903	315.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10904	216.00	
	To SUP - SFS Hardware	Purchase	PUR/10905	72.00	
	To SUP-Venkaramana Stationery & Binding Works	Purchase	PUR/10906	13.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10907	499.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10908	1,380.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10909	78.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10910	392.58	
	By SUP-Manasa Natural Stones	Debit Note	DN/10011		32.83
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10911	8,519.04	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10912	324.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10913	2,565.09	
	To SUP - Sri Arihant Steels	Purchase	PUR/10914	1,601.91	
	To CONT-Abdul Qadeer	Purchase	PUR/10915	38,089.44	
	By OE-Ineligible ITC	Journal	JOU/10981		20,07,022.43
2-Feb-22	To SP-SSLLP Logistics	Purchase	PUR/10916	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/10920	720.00	
	To SP-SSLLP Logistics	Purchase	PUR/10921	1,988.82	
	To SP-SSLLP Logistics	Purchase	PUR/10922	534.62	
3-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10923	6,211.80	
	To SP-SSLLP Logistics	Purchase	PUR/10924	30.60	
	To SP-SSLLP Logistics	Purchase	PUR/10925	1,033.65	
4-Feb-22	To SP-SSLLP Common Expenditure	Purchase	PUR/10926	3,316.88	
	To SUP-Pinnacle	Purchase	PUR/10927	15,777.45	
	To SUP-Pinnacle	Purchase	PUR/10928	24,312.15	
7-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/10929	145.68	
	To Sup -Bhagwati Electricals	Purchase	PUR/10930	134.24	
8-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10934	1,140.12	
	To SUP - SFS Hardware	Purchase	PUR/10935	375.30	
	To SUP - SFS Hardware	Purchase	PUR/10936	659.52	
	To SUP - SFS Hardware	Purchase	PUR/10937	694.80	
	To SUP - SFS Hardware	Purchase	PUR/10938	427.50	
	Carried Over			67,43,749.16	66,82,104.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,749.16	66,82,104.86
8-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10939	243.90	
	To SUP - SFS Hardware	Purchase	PUR/10940	427.50	
	To SUP - Shweta Computers	Purchase	PUR/10941	282.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10942	3,073.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10943	920.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10944	1,862.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10945	200.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10946	2,194.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10947	101.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10948	567.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10949	5,134.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10950	262.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10951	222.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10952	272.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10953	124.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10954	1,386.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10955	326.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10956	476.19	
	To SUP-Summit Sales LLP	Purchase	PUR/10957	288.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10958	2,461.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10959	186.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10960	3,475.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10961	482.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10962	10,829.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10963	948.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10964	132.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10965	903.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10966	2,622.55	
9-Feb-22	To SP- Sri Bhavani Ads	Purchase	PUR/10967	2,070.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10968	1,620.00	
	To SP-Naveen Ads	Purchase	PUR/10969	1,620.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10970	12,277.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10971	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10972	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10973	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10974	2,511.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10975	1,820.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10976	4,109.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10977	3,175.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10978	2,064.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10979	6,229.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10980	2,442.60	
10-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10981	5,148.00	
12-Feb-22	To SUP- M Indra Reddy	Purchase	PUR/10982	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/10983	357.14	
14-Feb-22	To SUP- Shree Gayatri Electrical Works	Purchase	PUR/10984	477.00	
	To Sup -Bhagwati Electricals	Purchase	PUR/10985	48.81	
	To Sup -Bhagwati Electricals	Purchase	PUR/10987	99.15	
16-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10988	11,151.90	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10989	6,539.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10990	16,692.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10991	2,247.90	
	Carried Over			68,74,750.97	66,82,104.86

Mehta & Modi Realty Kowkur LLP

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,74,750.97	66,82,104.86
16-Feb-22	To SP-Social DNA	Purchase	PUR/10992	1,478.11	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10993	45.00	
	To SUP - SFS Hardware	Purchase	PUR/10994	243.90	
	To SUP - SFS Hardware	Purchase	PUR/10995	86.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10996	624.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10997	5,686.25	
	To SUP - SFS Hardware	Purchase	PUR/10998	1,140.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10999	2,622.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11000	4,441.05	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11001	116.55	
17-Feb-22	To SP-KGM & Co	Purchase	PUR/11002	3,150.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/11003	900.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11004	8,012.70	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11005	10,420.92	
22-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/11011	152.54	
	To Sup -Bhagwati Electricals	Purchase	PUR/11012	109.83	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11013	63.00	
	To Sup-Sai Hardware	Purchase	PUR/11014	18.90	
	To SUP-Maha Lakshmi Traders	Purchase	PUR/11015	226.32	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11016	316.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11017	2,562.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11018	291.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11019	790.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11020	24.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11021	567.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11022	24.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11023	133.45	
	To SUP-Praful Sanitary	Purchase	PUR/11024	3,285.93	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11025	486.00	
	To SUP-GP. Buildcon Materials	Purchase	PUR/11026	165.60	
	To SUP-Praful Sanitary	Purchase	PUR/11027	1,922.14	
	To SUP-GP. Buildcon Materials	Purchase	PUR/11028	126.00	
	To SUP-M/s. Leela Steel Railing & Furniture	Purchase	PUR/11029	12,852.00	
	To SUP-Praful Sanitary	Purchase	PUR/11030	3,285.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11031	1,143.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11032	702.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11033	24.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11034	11,537.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11035	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11036	613.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11037	548.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11038	477.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11039	2,605.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11040	770.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11041	298.62	
	To SUP-Summit Sales LLP	Purchase	PUR/11042	2,712.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11043	760.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11044	401.40	
28-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/11045	94.50	
	To Sup -Bhagwati Electricals	Purchase	PUR/11046	128.14	
	To SUP - SFS Hardware	Purchase	PUR/11049	783.00	
	To SUP - SFS Hardware	Purchase	PUR/11050	783.00	
	Carried Over			69,65,560.62	66,82,104.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,65,560.62	66,82,104.86
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11051	1,832.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11052	270.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11053	2,084.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11054	94.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11055	1,563.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11056	2,207.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11057	97.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11058	1,547.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11059	2,817.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11060	180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11061	3,522.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11062	3,186.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11063	2,822.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11064	138.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11065	49.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11066	157.50	
	By OE-Ineligible ITC	Journal	JOU/11074		3,06,028.19
3-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/11067	4,239.00	
	To SP-SSLLP Logistics	Purchase	PUR/11068	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/11069	4,141.17	
4-Mar-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11073	6,211.80	
	To SP-SSLLP Logistics	Purchase	PUR/11074	1,845.00	
	To SP-SSLLP Logistics	Purchase	PUR/11075	893.99	
5-Mar-22	To SUP- M Indra Reddy	Purchase	PUR/11076	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11077	357.14	
7-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11078	142.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11079	887.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11080	2,916.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11081	223.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11082	567.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11083	3,683.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11084	704.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11085	432.00	
8-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/11086	2,956.00	
	To SUP-Vivid World	Purchase	PUR/11087	41.40	
	To SUP - SFS Hardware	Purchase	PUR/11088	1,244.52	
	To SUP-Gautham Enterprises	Purchase	PUR/11089	298.98	
	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/11090	112.50	
	To SUP - SFS Hardware	Purchase	PUR/11091	375.30	
	To SUP-Praful Sanitary	Purchase	PUR/11092	224.06	
	To SUP-GP. Buildcon Materials	Purchase	PUR/11093	1,156.50	
9-Mar-22	To SP-Leomind Creatives	Purchase	PUR/11094	1,080.00	
	To SP-Leomind Creatives	Purchase	PUR/11095	1,074.60	
	To SP-Leomind Creatives	Purchase	PUR/11096	3,240.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11097	1,045.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11098	197.85	
10-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/11099	108.00	
	To SP-SSLLP Logistics	Purchase	PUR/11100	1,964.79	
	To SP-SSLLP Logistics	Purchase	PUR/11101	810.00	
	To SP-SSLLP Common Expenditure	Purchase	PUR/11102	6,607.68	
11-Mar-22	To SP- Sri Bhavani Ads	Purchase	PUR/11103	2,070.00	
	To SP-Naveen Ads	Purchase	PUR/11104	1,620.00	
	Carried Over			70,45,930.92	69,88,133.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,45,930.92	69,88,133.05
11-Mar-22	To SP-Libra Outdoor Advertising	Purchase	PUR/11105	1,620.00	
	To SP-Social DNA	Purchase	PUR/11106	1,438.76	
12-Mar-22	To SUP- M Indra Reddy	Purchase	PUR/11107	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11108	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11109	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11110	357.14	
	To SUP- M Indra Reddy	Purchase	PUR/11111	357.14	
14-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11112	90.76	
	To Sup -Bhagwati Electricals	Purchase	PUR/11113	241.78	
	To Sup -Bhagwati Electricals	Purchase	PUR/11114	192.20	
	To CONT-Homeline Infra	Purchase	PUR/11117	3,33,270.00	
	To CONT-Homeline Infra	Purchase	PUR/11118	7,08,007.95	
	To SUP - SFS Hardware	Purchase	PUR/11119	85.50	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11120	4,293.90	
	To SUP-Praful Sanitary	Purchase	PUR/11121	15,983.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11122	3,625.47	
	To SUP-Summit Sales LLP	Purchase	PUR/11123	20,062.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11124	5,462.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11125	279.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11126	18.38	
	To SUP-Summit Sales LLP	Purchase	PUR/11127	557.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11128	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11129	25.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11130	3,186.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11131	1,160.37	
	To SUP-Summit Sales LLP	Purchase	PUR/11132	470.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11133	5,499.79	
	To SUP-Summit Sales LLP	Purchase	PUR/11134	1,143.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11135	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11136	6,923.52	
16-Mar-22	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11137	6,539.40	
	To SUP - Shri Kripalu Trading Company	Purchase	PUR/11138	6,123.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11139	249.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11140	126.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11141	552.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11142	107.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11143	471.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11144	7,651.44	
23-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11145	159.63	
	To Sup -Bhagwati Electricals	Purchase	PUR/11146	187.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11148	812.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11149	1,294.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11150	1,875.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11151	1,129.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11152	1,129.95	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11153	6,519.60	
	To SP-SmatBot	Purchase	PUR/11154	494.10	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/11155	1,322.48	
	To SP-SmatBot	Purchase	PUR/11156	243.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11157	1,560.00	
	To SP-SmatBot	Purchase	PUR/11158	243.00	
	To SUP - Veeramsetty Srinivas	Purchase	PUR/11159	293.31	
	Carried Over			82,00,604.34	69,88,133.05

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Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,00,604.34	69,88,133.05
23-Mar-22	To SP-SmatBot	Purchase	PUR/11160	494.10	
	To SUP-Gautham Enterprises	Purchase	PUR/11161	179.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11162	2,511.00	
	To SUP-Sri Balaji Printers	Purchase	PUR/11163	84.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11164	54.00	
	To SP- Sri Bhavani Digitals	Purchase	PUR/11165	506.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11166	181.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11167	330.03	
	To SUP-Summit Sales LLP	Purchase	PUR/11168	4,802.22	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11169	1,031.94	
	To SUP-Summit Sales LLP	Purchase	PUR/11170	1,007.37	
	To SUP-Summit Sales LLP	Purchase	PUR/11171	3,433.77	
	To SUP-Summit Sales LLP	Purchase	PUR/11172	1,962.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11173	9,942.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11174	10,770.69	
	To SUP-Summit Sales LLP	Purchase	PUR/11175	9,942.24	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11176	162.00	
	To SUP - Shweta Computers	Purchase	PUR/11177	427.12	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11178	402.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11179	110.40	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11180	10,420.92	
	To SUP-Star Engineering Works	Purchase	PUR/11181	1,215.00	
	To SP-Shruti Agarwal	Purchase	PUR/11182	279.00	
25-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11183	720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11184	576.00	
	To SUP-M M Aqua Systems	Purchase	PUR/11185	499.05	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11186	402.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11187	24.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11188	134.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11189	148.05	
	To SP-KGM & Co	Purchase	PUR/11190	900.00	
28-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11191	162.46	
	To Sup -Bhagwati Electricals	Purchase	PUR/11192	183.80	
	To Sup-LB Enterprises	Purchase	PUR/11193	40.50	
	To CONT-Om Prakash Singh	Purchase	PUR/11194	482.40	
30-Mar-22	To CONT-Yousuf Ali	Purchase	PUR/11195	3,393.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11196	1,696.77	
	To SUP-Summit Sales LLP	Purchase	PUR/11197	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11198	2,894.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11199	286.34	
	To SUP-Summit Sales LLP	Purchase	PUR/11200	253.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11201	126.00	
	To SUP-JVM Enterprises	Purchase	PUR/11202	570.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11203	302.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11204	3,012.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11205	3,593.69	
	To SUP-Summit Sales LLP	Purchase	PUR/11206	661.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11207	661.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11208	459.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/11209	1,479.87	
	To SUP-Vivid World	Purchase	PUR/11210	49.95	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11211	236.25	
	Carried Over			82,85,709.57	69,88,133.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,85,709.57	69,88,133.05
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11214	354.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11215	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11216	3,204.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11217	389.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11218	455.85	
	To SUP-Summit Sales LLP	Purchase	PUR/11219	25.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11220	56.79	
	To SUP-Summit Sales LLP	Purchase	PUR/11221	127.58	
	To SUP-Legend Elevations	Purchase	PUR/11224	276.48	
	To SUP-Praful Sanitary	Purchase	PUR/11225	68.40	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11226	9,456.30	
	To SUP-Legend Elevations	Purchase	PUR/11227	276.48	
	To SUP-M M Aqua Systems	Purchase	PUR/11228	198.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11229	1,521.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11230	162.00	
	To SUP-Siddarth Enterprises	Purchase	PUR/11231	2,916.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11232	2,197.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11233	32.94	
	To SUP-Summit Sales LLP	Purchase	PUR/11234	1,660.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11235	100.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11236	1,203.57	
	To SUP-Summit Sales LLP	Purchase	PUR/11237	693.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11238	567.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11239	1,539.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11240	4,316.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11241	1,198.89	
	To SUP-Summit Sales LLP	Purchase	PUR/11242	59.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11243	2,749.68	
	To SP-SSLLP Logistics	Purchase	PUR/11244	4,141.17	
	To SP-SSLLP Logistics	Purchase	PUR/11245	4,239.00	
	To SP-SSLLP Logistics	Purchase	PUR/11246	3,969.00	
	To SP-SSLLP Logistics	Purchase	PUR/11247	1,620.00	
	To SP-SSLLP Logistics	Purchase	PUR/11248	3,659.58	
	To SP-SSLLP Logistics	Purchase	PUR/11249	1,455.96	
	To SUP- M Indra Reddy	Purchase	PUR/11250	357.13	
	To SUP- M Indra Reddy	Purchase	PUR/11251	357.13	
	To SUP- M Indra Reddy	Purchase	PUR/11252	357.13	
	To SUP- M Indra Reddy	Purchase	PUR/11253	357.13	
	To SUP- M Indra Reddy	Purchase	PUR/11254	357.13	
	To SP-SSLLP Common Expenditure	Purchase	PUR/11255	8,689.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11256	6,211.80	
	To SP-Varna Media	Purchase	PUR/11257	243.00	
	To SP-Social DNA	Purchase	PUR/11258	1,475.50	
	To SP-SmatBot	Purchase	PUR/11259	494.10	
	To SP-SmatBot	Purchase	PUR/11260	243.00	
	To SUP - Sathyavarapu Hardwares	Purchase	PUR/11261	429.12	
	By SUP-Summit Sales LLP	Debit Note	DN/10012		2,622.55
	To SUP-M.Sudarshan	Purchase	PUR/11263	5,382.90	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11264	80.80	
	To SP-R.S Bajaj & Associates	Purchase	PUR/11265	900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11266	534.73	
	To SUP-Elegant Enterprises	Purchase	PUR/11267	441.00	
	Carried Over			83,67,559.04	69,90,755.60

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Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,67,559.04	69,90,755.60
31-Mar-22	To SUP-Roshini Electricals	Purchase	PUR/11268	247.50	
	By OE-Ineligible ITC	Journal	JOU/11248		15,47,806.29
	To SUP-Summit Sales LLP	Purchase	PUR/11269	282.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11270	989.91	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11271	1,560.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11272	6,211.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11273	2,376.72	
	To SUP-Shah Traders	Purchase	PUR/11274	909.18	
	To SUP-Shah Traders	Purchase	PUR/11275	370.25	
	To SUP-Shah Traders	Purchase	PUR/11276	300.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11277	3,016.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11278	151.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11279	1,712.34	
	To SUP-Summit Sales LLP	Purchase	PUR/11280	491.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11281	438.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11282	2,472.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11283	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11284	68.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11285	1,063.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11286	1,057.41	
	To SUP-Summit Sales LLP	Purchase	PUR/11287	25.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11288	3,053.14	
	To SP-Social DNA	Purchase	PUR/11290	1,619.27	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11291	13,213.98	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11292	13,213.98	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11293	52,855.93	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11294	12,641.95	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/11295	50,567.80	
				85,38,561.89	85,38,561.89

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input SGST 2.5%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By SP-Social DNA	Debit Note	DN/10006		1,328.44
31-Oct-21	To Input IGST	Journal	JOU/10623	1,328.44	
				1,328.44	1,328.44

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,12,31,000.00
20-Sep-21	By REVENUE-From Unit Sales Exempt	Journal	JOU/10508		3,93,36,138.67
	By REVENUE-From Unit Sales GST	Journal	JOU/10509		7,86,72,596.66
31-Mar-22	To Revenue Recognized	Journal	JOU/11292	11,85,12,613.86	
				11,85,12,613.86	16,92,39,735.33
	To Closing Balance			5,07,27,121.47	
				16,92,39,735.33	16,92,39,735.33

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	By OTHLOAN-TDS Receivable F.Y 19-20	Journal	JOU/10510		246.00
					246.00
	To Closing Balance			246.00	
				246.00	246.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**INVE-Work in Progress**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,95,33,803.27	
20-Sep-21	By RMS-Cement	Journal	JOU/10511		28,350.00
	By RMS-Crema Morfil 5%	Journal	JOU/10512		22,650.00
	By RMS-Electricals 18%	Journal	JOU/10513		9,000.00
	By RMS-Fallcelling Panels	Journal	JOU/10514		7,800.00
	By INCOME-Misc	Journal	JOU/10515		6,179.00
				6,95,33,803.27	73,979.00
	By Closing Balance				6,94,59,824.27
				6,95,33,803.27	6,95,33,803.27

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

INV-WIP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Aggregate GST 18%	Journal	JOU/11252	44,014.00	
	To Aggregate GST 5%	Journal	JOU/11253	5,49,174.36	
	To Cement GST 28%	Journal	JOU/11254	3,44,287.50	
	To Chemicals GST 18%	Journal	JOU/11255	73,582.78	
	To Doors, Door Frames & Hardware GST 28%	Journal	JOU/11256	1,022.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/11257	38,66,736.83	
	To Electrical GST 12%	Journal	JOU/11258	2,51,958.26	
	To Electrical GST 18%	Journal	JOU/11259	27,83,931.73	
	To Electrical GST 5%	Journal	JOU/11260	1,110.00	
	To Equipment GST 12%	Journal	JOU/11261	2,625.00	
	To Equipment GST 18%	Journal	JOU/11262	17,10,723.60	
	To False Celing GST 18%	Journal	JOU/11263	4,60,916.00	
	To Furniture for Model Flat-110 @18%	Journal	JOU/11264	1,67,724.77	
	To Furniture for Model Flat 5%	Journal	JOU/11265	2,856.71	
	To Furniture for Model Flat @ 12%	Journal	JOU/11266	3,299.00	
	To Furniture GST 18%	Journal	JOU/11267	80,083.60	
	To Furniture GST 5%	Journal	JOU/11268	2,300.00	
	To Paints GST 18%	Journal	JOU/11269	42,111.20	
	To Paints GST 28%	Journal	JOU/11270	509.25	
	To Windows GST 18%	Journal	JOU/11271	14,821.20	
	To Plumbing GST 12%	Journal	JOU/11272	73,359.30	
	To Plumbing GST 18%	Journal	JOU/11273	22,89,506.33	
	To Aggregate-COMP	Journal	JOU/11274	17,050.00	
	To RMC GST 18%	Journal	JOU/11275	3,95,423.56	
	To Steel GST 18%	Journal	JOU/11276	6,84,448.57	
	To Gardending-COMP	Journal	JOU/11277	1,84,285.00	
	To Bricks & Blocks-URD	Journal	JOU/11278	1,600.00	
	To Sundry Purchases GST 12%	Journal	JOU/11279	17,584.00	
	To Sundry Purchases GST 18%	Journal	JOU/11280	9,09,428.01	
	To Chemicals-URD	Journal	JOU/11281	5,130.00	
	To Doors, Door Frames & Hardware-URD	Journal	JOU/11282	9,855.00	
	To Sundry Purchases GST 5%	Journal	JOU/11283	1,98,687.60	
	To Electrical-URD	Journal	JOU/11284	5,689.00	
	To Sundry Purchases -NIL Rated	Journal	JOU/11285	34,331.00	
	To Equipment-URD	Journal	JOU/11286	7,299.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/11287	30,07,890.34	
	To Furniture-URD	Journal	JOU/11288	42,500.00	
	To Tiles, Granite, Etc. GST 5%	Journal	JOU/11289	23,332.00	
	To Tools GST 18%	Journal	JOU/11290	57,418.12	
	To Tools GST 5%	Journal	JOU/11291	8,029.00	
	By Cost Recognized	Journal	JOU/11293		9,96,82,421.37
	To DPUD-Dept Work	Journal	JOU/11294	10,83,066.00	
	To EUC-B.Hgamni	Journal	JOU/11295	45,298.00	
	To EUC- B.Usha Sri	Journal	JOU/11296	1,288.00	
	To EUC-Chiripurapu Salman	Journal	JOU/11297	1,080.00	
	To EUC-G Mannem	Journal	JOU/11298	5,29,118.00	
	Carried Over			2,00,36,483.62	9,96,82,421.37

continued ...

Mehta & Modi Realty Kowkur LLP

INV-WIP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,36,483.62	9,96,82,421.37
31-Mar-22	To EUC-Manish Kumar	Journal	JOU/11299	23,400.00	
	To JWUD-Allowance for Conumables	Journal	JOU/11300	87,331.00	
	To JWUD-Allowance for Equipment	Journal	JOU/11301	1,74,658.00	
	To JWUD-Labour Charges	Journal	JOU/11302	1,74,658.00	
	To LS-Labour Welfare Expenses	Journal	JOU/11303	15,000.00	
	To LSRD-Allowance for Consumables	Journal	JOU/11304	1,42,86,341.20	
	To FEXP-Interest on Secured Loans	Journal	JOU/11305	45,53,803.20	
	To LSRD-Allowance for Equipment	Journal	JOU/11306	2,85,73,077.40	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/11307	92,264.00	
	To LSRD-Labour Charges	Journal	JOU/11308	2,85,73,273.40	
	To OE-Automobile & Hire Charges	Journal	JOU/11309	2,97,400.00	
	To OE-Electricity Supply	Journal	JOU/11310	4,42,702.00	
	To LSUD-Allowance for Consumables	Journal	JOU/11311	11,76,480.40	
	To OE-Hamali Charges	Journal	JOU/11312	7,000.00	
	To LSUD-Allowance for Equipment	Journal	JOU/11313	22,99,092.80	
	To OE-Ineligible ITC	Journal	JOU/11314	1,72,07,608.20	
	To LSUD-Labour Charges	Journal	JOU/11315	22,72,163.80	
	To OE-Labour Cess	Journal	JOU/11316	7,62,752.00	
	To LSUD-Labour Welfare	Journal	JOU/11317	73,112.00	
	To OE-Misc. Expenses	Journal	JOU/11318	1,88,264.00	
	To Tools-URD	Journal	JOU/11319	4,286.00	
	To OERD-Consultancy Charges	Journal	JOU/11320	1,74,286.00	
	To OERD-Consultancy Charges IGST	Journal	JOU/11321	1,93,348.00	
	To Tiles, Granite, Etc-URD	Journal	JOU/11322	120.00	
	To Sundry Purchases-URD	Journal	JOU/11323	29,606.00	
	To Steel-URD	Journal	JOU/11324	3,795.00	
	To Printing & Stationery-UD	Journal	JOU/11325	23,356.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/11326	54,476.80	
	To OERD-Logestics Expenses	Journal	JOU/11327	5,62,027.00	
	To Plumbing-URD	Journal	JOU/11328	3,240.00	
	To OE-Salaries-Construction Division	Journal	JOU/11329	16,35,138.00	
	To OE-Security Services	Journal	JOU/11330	6,55,208.00	
	To Paints-URD	Journal	JOU/11331	2,123.00	
	To OE-Transportation Charges RD	Journal	JOU/11332	37,691.00	
	To OE-Transportation UD	Journal	JOU/11333	47,050.00	
	To MS Fabrication Items-URD	Journal	JOU/11334	3,470.00	
	To OEUD-Consultancy Charges	Journal	JOU/11335	3,12,100.00	
	To Gardening-URD	Journal	JOU/11336	1,250.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/11337	30,494.00	
	To OEUD-House Keeping Services	Journal	JOU/11338	3,00,263.00	
	To OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11339	4,46,757.00	
				12,58,36,949.82	9,96,82,421.37
By	Closing Balance				2,61,54,528.45
				12,58,36,949.82	12,58,36,949.82

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**JWUD-Allowance for Conumables**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10009	264.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10010	1,600.00	
16-Apr-21	To CONJBDW-B.Jogaiah	Journal	JOU/10017	640.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10018	1,000.00	
21-Apr-21	To CONJBDW-T.Kurmanna	Journal	JOU/10021	1,400.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10024	500.00	
19-May-21	To CONJBDW-T.Kurmanna	Journal	JOU/10074	500.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10077	1,200.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10085	2,880.00	
27-May-21	To CONJBDW-T.Kurmanna	Journal	JOU/10089	580.00	
12-Jun-21	To CONJBDW-P.Hanumanthu Painter	Journal	JOU/10157	1,075.00	
19-Jun-21	To CONJBDW-T.Kurmanna	Journal	JOU/10185	1,000.00	
2-Jul-21	To CONJBDW-T.Kurmanna	Journal	JOU/10233	680.00	
8-Jul-21	To CONJBDW-Aaron Associates	Journal	JOU/10262	800.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10263	920.00	
23-Jul-21	To CONJBDW-T.Kurmanna	Journal	JOU/10311	400.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10312	576.00	
7-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10349	1,280.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10350	1,140.00	
14-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10369	670.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10370	1,080.00	
21-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10389	1,702.00	
27-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10405	2,040.00	
3-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10440	2,040.00	
13-Sep-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10467	576.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10469	1,720.00	
18-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10491	970.00	
23-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10524	780.00	
9-Oct-21	To CONJBDW-T.Kurmanna	Journal	JOU/10557	500.00	
13-Oct-21	To CONJBDW-T.Kurmanna	Journal	JOU/10569	630.00	
22-Oct-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10606	900.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10607	640.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10611	1,000.00	
6-Nov-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10647	1,719.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10649	600.00	
25-Nov-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10696	1,360.00	
11-Dec-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10768	1,800.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10769	540.00	
18-Dec-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10799	1,200.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10800	680.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10802	1,800.00	
27-Dec-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10831	1,200.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10832	2,240.00	
31-Dec-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10850	980.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10853	3,584.00	
8-Jan-22	To CONJBDW-P Praveen Kumar	Journal	JOU/10887	840.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10888	3,496.00	
	Carried Over			55,722.00	

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Mehta & Modi Realty Kowkur LLP

JWUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,722.00	
8-Jan-22	To CONJBDW-T.Kurmanna	Journal	JOU/10889	420.00	
17-Jan-22	To CONJBDW-V.BalaKrishna	Journal	JOU/10912	1,320.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10916	2,400.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10917	700.00	
22-Jan-22	To CONJBDW-V.BalaKrishna	Journal	JOU/10931	1,460.00	
5-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10999	1,629.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11000	1,336.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11001	800.00	
12-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11017	480.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11018	640.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11019	800.00	
19-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11036	1,120.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11038	1,060.00	
25-Feb-22	To CONJBDW-P Praveen Kumar	Journal	JOU/11051	600.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11052	1,848.00	
26-Feb-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11054	640.00	
5-Mar-22	To CONJBDW-P Praveen Kumar	Journal	JOU/11083	900.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11084	1,400.00	
12-Mar-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11109	912.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11110	900.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11114	509.00	
19-Mar-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11131	960.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11134	1,820.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11137	736.00	
26-Mar-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11155	1,575.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11158	1,890.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11163	840.00	
31-Mar-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11186	1,184.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11187	230.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11191	500.00	
	By INV-WIP	Journal	JOU/11300		87,331.00
				87,331.00	87,331.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10009	528.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10010	3,200.00	
16-Apr-21	To CONJBDW-B.Jogaiah	Journal	JOU/10017	1,280.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10018	2,000.00	
21-Apr-21	To CONJBDW-T.Kurmanna	Journal	JOU/10021	2,800.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10024	1,000.00	
19-May-21	To CONJBDW-T.Kurmanna	Journal	JOU/10074	1,000.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10077	2,400.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10085	5,760.00	
27-May-21	To CONJBDW-T.Kurmanna	Journal	JOU/10089	1,160.00	
12-Jun-21	To CONJBDW-P.Hanumanthu Painter	Journal	JOU/10157	2,149.00	
19-Jun-21	To CONJBDW-T.Kurmanna	Journal	JOU/10185	2,000.00	
2-Jul-21	To CONJBDW-T.Kurmanna	Journal	JOU/10233	1,360.00	
8-Jul-21	To CONJBDW-Aaron Associates	Journal	JOU/10262	1,600.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10263	1,840.00	
23-Jul-21	To CONJBDW-T.Kurmanna	Journal	JOU/10311	800.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10312	1,152.00	
7-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10349	2,560.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10350	2,280.00	
14-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10369	1,340.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10370	2,160.00	
21-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10389	3,402.00	
27-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10405	4,080.00	
3-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10440	4,080.00	
13-Sep-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10467	1,152.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10469	3,440.00	
18-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10491	1,940.00	
23-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10524	1,560.00	
9-Oct-21	To CONJBDW-T.Kurmanna	Journal	JOU/10557	1,000.00	
13-Oct-21	To CONJBDW-T.Kurmanna	Journal	JOU/10569	1,260.00	
22-Oct-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10606	1,800.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10607	1,280.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10611	2,000.00	
6-Nov-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10647	3,437.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10649	1,200.00	
25-Nov-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10696	2,720.00	
11-Dec-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10768	3,600.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10769	1,080.00	
18-Dec-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10799	2,400.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10800	1,360.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10802	3,600.00	
27-Dec-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10831	2,400.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10832	4,480.00	
31-Dec-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10850	1,960.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10853	7,168.00	
8-Jan-22	To CONJBDW-P Praveen Kumar	Journal	JOU/10887	1,680.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10888	6,992.00	
	Carried Over			1,11,440.00	

continued ...

Mehta & Modi Realty Kowkur LLP

JWUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,440.00	
8-Jan-22	To CONJBDW-T.Kurmanna	Journal	JOU/10889	840.00	
17-Jan-22	To CONJBDW-V.BalaKrishna	Journal	JOU/10912	2,640.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10916	4,800.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10917	1,400.00	
22-Jan-22	To CONJBDW-V.BalaKrishna	Journal	JOU/10931	2,920.00	
5-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10999	3,258.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11000	2,672.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11001	1,600.00	
12-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11017	960.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11018	1,280.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11019	1,600.00	
19-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11036	2,240.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11038	2,120.00	
25-Feb-22	To CONJBDW-P Praveen Kumar	Journal	JOU/11051	1,200.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11052	3,696.00	
26-Feb-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11054	1,280.00	
5-Mar-22	To CONJBDW-P Praveen Kumar	Journal	JOU/11083	1,800.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11084	2,800.00	
12-Mar-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11109	1,824.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11110	1,800.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11114	1,018.00	
19-Mar-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11131	1,920.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11134	3,640.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11137	1,472.00	
26-Mar-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11155	3,150.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11158	3,780.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11163	1,680.00	
31-Mar-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11186	2,368.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11187	460.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11191	1,000.00	
	By INV-WIP	Journal	JOU/11301		1,74,658.00
				1,74,658.00	1,74,658.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10009	528.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10010	3,200.00	
16-Apr-21	To CONJBDW-B.Jogaiah	Journal	JOU/10017	1,280.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10018	2,000.00	
21-Apr-21	To CONJBDW-T.Kurmanna	Journal	JOU/10021	2,800.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10024	1,000.00	
19-May-21	To CONJBDW-T.Kurmanna	Journal	JOU/10074	1,000.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10077	2,400.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10085	5,760.00	
27-May-21	To CONJBDW-T.Kurmanna	Journal	JOU/10089	1,160.00	
12-Jun-21	To CONJBDW-P.Hanumanthu Painter	Journal	JOU/10157	2,149.00	
19-Jun-21	To CONJBDW-T.Kurmanna	Journal	JOU/10185	2,000.00	
2-Jul-21	To CONJBDW-T.Kurmanna	Journal	JOU/10233	1,360.00	
8-Jul-21	To CONJBDW-Aaron Associates	Journal	JOU/10262	1,600.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10263	1,840.00	
23-Jul-21	To CONJBDW-T.Kurmanna	Journal	JOU/10311	800.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10312	1,152.00	
7-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10349	2,560.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10350	2,280.00	
14-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10369	1,340.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10370	2,160.00	
21-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10389	3,402.00	
27-Aug-21	To CONJBDW-T.Kurmanna	Journal	JOU/10405	4,080.00	
3-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10440	4,080.00	
13-Sep-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10467	1,152.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10469	3,440.00	
18-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10491	1,940.00	
23-Sep-21	To CONJBDW-T.Kurmanna	Journal	JOU/10524	1,560.00	
9-Oct-21	To CONJBDW-T.Kurmanna	Journal	JOU/10557	1,000.00	
13-Oct-21	To CONJBDW-T.Kurmanna	Journal	JOU/10569	1,260.00	
22-Oct-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10606	1,800.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10607	1,280.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10611	2,000.00	
6-Nov-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10647	3,437.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10649	1,200.00	
25-Nov-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10696	2,720.00	
11-Dec-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10768	3,600.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10769	1,080.00	
18-Dec-21	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10799	2,400.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10800	1,360.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10802	3,600.00	
27-Dec-21	To CONJBDW-V.BalaKrishna	Journal	JOU/10831	2,400.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10832	4,480.00	
31-Dec-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10850	1,960.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10853	7,168.00	
8-Jan-22	To CONJBDW-P Praveen Kumar	Journal	JOU/10887	1,680.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10888	6,992.00	
	Carried Over			1,11,440.00	

continued ...

Mehta & Modi Realty Kowkur LLP

JWUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,440.00	
8-Jan-22	To CONJBDW-T.Kurmanna	Journal	JOU/10889	840.00	
17-Jan-22	To CONJBDW-V.BalaKrishna	Journal	JOU/10912	2,640.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10916	4,800.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10917	1,400.00	
22-Jan-22	To CONJBDW-V.BalaKrishna	Journal	JOU/10931	2,920.00	
5-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/10999	3,258.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11000	2,672.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11001	1,600.00	
12-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11017	960.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11018	1,280.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11019	1,600.00	
19-Feb-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11036	2,240.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11038	2,120.00	
25-Feb-22	To CONJBDW-P Praveen Kumar	Journal	JOU/11051	1,200.00	
	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11052	3,696.00	
26-Feb-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11054	1,280.00	
5-Mar-22	To CONJBDW-P Praveen Kumar	Journal	JOU/11083	1,800.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11084	2,800.00	
12-Mar-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11109	1,824.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11110	1,800.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11114	1,018.00	
19-Mar-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11131	1,920.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11134	3,640.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11137	1,472.00	
26-Mar-22	To CONJBDW-G.Mannem-Earth Work	Journal	JOU/11155	3,150.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11158	3,780.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/11163	1,680.00	
31-Mar-22	To CONJBDW-V.BalaKrishna	Journal	JOU/11186	2,368.00	
	To CONJBDW-B.Narsimullu	Journal	JOU/11187	460.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11191	1,000.00	
	By INV-WIP	Journal	JOU/11302		1,74,658.00
				1,74,658.00	1,74,658.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Kadakia & Modi Housing**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To RMS-Cement	Sales	SAL/10067	17,728.00	
20-Jan-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10165		17,728.00
31-Mar-22	To RMS-Cement	Sales	SAL/10096	9,280.00	
	To RMS-Cement	Sales	SAL/10097	9,280.00	
				36,288.00	17,728.00
	By Closing Balance				18,560.00
				36,288.00	36,288.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**LS-Labour Welfare Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To ECARD-A Suresh	Journal	JOU/10100	290.00	
	To ECARD-A Suresh	Journal	JOU/10118	5,800.00	
	To ECARD-A Suresh	Journal	JOU/10119	5,000.00	
22-Jul-21	To ECARD-A Suresh	Journal	JOU/10304	1,100.00	
7-Aug-21	To ECARD-A Suresh	Journal	JOU/10358	200.00	
19-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10672	160.00	
25-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10703	2,450.00	
31-Mar-22	By INV-WIP	Journal	JOU/11303		15,000.00
				15,000.00	15,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To CONT-P Hanumanthu (Painter)	Purchase	PUR/10074	7,203.20	
15-Jul-21	To CONT-Homeline Infra	Purchase	PUR/10253	6,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10254	6,00,000.00	
25-Aug-21	To CONT-Homeline Infra	Purchase	PUR/10372	6,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10373	6,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10374	6,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10375	6,00,000.00	
30-Aug-21	To CONT-Homeline Infra	Purchase	PUR/10387	6,00,000.00	
28-Dec-21	To CONT-Homeline Infra	Purchase	PUR/10728	15,73,351.00	
	To CONT-Homeline Infra	Purchase	PUR/10729	15,73,351.00	
	To CONT-Homeline Infra	Purchase	PUR/10730	9,15,880.00	
10-Jan-22	To CONT-Homeline Infra	Purchase	PUR/10776	7,40,600.00	
12-Jan-22	To CONT-Homeline Infra	Purchase	PUR/10816	7,40,600.00	
	To CONT-Homeline Infra	Purchase	PUR/10817	7,40,600.00	
	To CONT-Homeline Infra	Purchase	PUR/10818	7,40,600.00	
	To CONT-Homeline Infra	Purchase	PUR/10819	7,40,600.00	
14-Mar-22	To CONT-Homeline Infra	Purchase	PUR/11117	7,40,600.00	
	To CONT-Homeline Infra	Purchase	PUR/11118	15,73,351.00	
31-Mar-22	By CONT-Homeline Infra	Journal	JOU/11205		395.00
	By INV-WIP	Journal	JOU/11304		1,42,86,341.20
				1,42,86,736.20	1,42,86,736.20

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**LSRD-Allowance for Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To CONT-P Hanumanthu (Painter)	Purchase	PUR/10074	14,406.40	
15-Jul-21	To CONT-Homeline Infra	Purchase	PUR/10253	12,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10254	12,00,000.00	
25-Aug-21	To CONT-Homeline Infra	Purchase	PUR/10372	12,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10373	12,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10374	12,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10375	12,00,000.00	
30-Aug-21	To CONT-Homeline Infra	Purchase	PUR/10387	12,00,000.00	
28-Dec-21	To CONT-Homeline Infra	Purchase	PUR/10728	31,46,702.00	
	To CONT-Homeline Infra	Purchase	PUR/10729	31,46,702.00	
	To CONT-Homeline Infra	Purchase	PUR/10730	18,31,760.00	
10-Jan-22	To CONT-Homeline Infra	Purchase	PUR/10776	14,81,200.00	
12-Jan-22	To CONT-Homeline Infra	Purchase	PUR/10816	14,81,200.00	
	To CONT-Homeline Infra	Purchase	PUR/10817	14,81,200.00	
	To CONT-Homeline Infra	Purchase	PUR/10818	14,81,200.00	
	To CONT-Homeline Infra	Purchase	PUR/10819	14,81,200.00	
14-Mar-22	To CONT-Homeline Infra	Purchase	PUR/11117	14,81,200.00	
	To CONT-Homeline Infra	Purchase	PUR/11118	31,46,702.00	
31-Mar-22	By CONT-Homeline Infra	Journal	JOU/11205		395.00
	By INV-WIP	Journal	JOU/11306		2,85,73,077.40
				2,85,73,472.40	2,85,73,472.40

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To CONT-P Hanumanthu (Painter)	Purchase	PUR/10074	14,406.40	
15-Jul-21	To CONT-Homeline Infra	Purchase	PUR/10253	12,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10254	12,00,000.00	
25-Aug-21	To CONT-Homeline Infra	Purchase	PUR/10372	12,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10373	12,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10374	12,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10375	12,00,000.00	
30-Aug-21	To CONT-Homeline Infra	Purchase	PUR/10387	12,00,000.00	
28-Dec-21	To CONT-Homeline Infra	Purchase	PUR/10728	31,46,702.00	
	To CONT-Homeline Infra	Purchase	PUR/10729	31,46,702.00	
	To CONT-Homeline Infra	Purchase	PUR/10730	18,31,760.00	
10-Jan-22	To CONT-Homeline Infra	Purchase	PUR/10776	14,81,200.00	
12-Jan-22	To CONT-Homeline Infra	Purchase	PUR/10816	14,81,200.00	
	To CONT-Homeline Infra	Purchase	PUR/10817	14,81,200.00	
	To CONT-Homeline Infra	Purchase	PUR/10818	14,81,200.00	
	To CONT-Homeline Infra	Purchase	PUR/10819	14,81,200.00	
14-Mar-22	To CONT-Homeline Infra	Purchase	PUR/11117	14,81,200.00	
	To CONT-Homeline Infra	Purchase	PUR/11118	31,46,702.00	
31-Mar-22	By CONT-Homeline Infra	Journal	JOU/11205		199.00
	By INV-WIP	Journal	JOU/11308		2,85,73,273.40
				2,85,73,472.40	2,85,73,472.40

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To CONT-K.Kumar	Journal	JOU/10001	5,902.00	
	To CONT-K.Kumar	Journal	JOU/10002	1,800.00	
	To CONT-V.Balakrishna	Journal	JOU/10003	3,680.00	
	To CONT-B.Ramesh	Journal	JOU/10004	884.00	
	To CONT- B.Usha Sri	Journal	JOU/10005	19,073.00	
8-Apr-21	To CONT- B.Usha Sri	Journal	JOU/10007	11,973.00	
9-Apr-21	To CONT-MD Khudoos	Journal	JOU/10008	3,270.00	
21-Apr-21	To CONT-P Praveen Kumar	Journal	JOU/10025	2,120.00	
	To CONT-V.Balakrishna	Journal	JOU/10026	3,680.00	
5-May-21	To CONT-MD Khudoos	Journal	JOU/10060	3,270.00	
	To CONT-K.Kumar	Journal	JOU/10061	4,602.00	
	To CONT-K.Kumar	Journal	JOU/10062	1,800.00	
17-May-21	To CONT-B-Jogaiah	Journal	JOU/10070	1,232.00	
	To CONT-K.Kumar	Journal	JOU/10071	1,851.00	
10-Jun-21	To CONT-K.Kumar	Journal	JOU/10143	1,800.00	
	To CONT-MD Khudoos	Journal	JOU/10144	3,270.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10145	5,693.00	
	To CONT-V.Balakrishna	Journal	JOU/10146	3,680.00	
	To CONT-M Chandrakala-EUC	Journal	JOU/10147	48,510.00	
	To CONT-M Chandrakala-EUC	Journal	JOU/10148	1,84,700.00	
11-Jun-21	To CONT-K.Kumar	Journal	JOU/10149	1,851.00	
	To CONT-K.Kumar	Journal	JOU/10150	5,600.00	
	To CONT-B-Jogaiah	Journal	JOU/10151	1,232.00	
	To CONT-B-Jogaiah	Journal	JOU/10152	1,232.00	
	To CONT-B-Jogaiah	Journal	JOU/10153	1,298.00	
24-Jun-21	To CONT-B-Jogaiah	Journal	JOU/10192	1,232.00	
30-Jun-21	To CONT-K.Kumar	Journal	JOU/10203	5,602.00	
	To CONT-B-Jogaiah	Journal	JOU/10204	1,232.00	
15-Jul-21	To CONT-MD Khudoos	Journal	JOU/10272	3,270.00	
	To CONT-MD Khudoos	Journal	JOU/10273	3,270.00	
	To CONT-K.Kumar	Journal	JOU/10274	1,800.00	
20-Jul-21	To CONT P.Anil Kumar	Journal	JOU/10292	1,080.00	
	To CONT-K.Kumar	Journal	JOU/10293	5,200.00	
31-Jul-21	To CONT-K.Kumar	Journal	JOU/10324	5,600.00	
	To CONT-B-Jogaiah	Journal	JOU/10325	792.00	
5-Aug-21	To CONT-K.Kumar	Journal	JOU/10342	1,800.00	
15-Aug-21	By CONT-M Chandrakala-EUC	Journal	JOU/10373		19,746.00
17-Aug-21	To CONT-V.Balakrishna	Journal	JOU/10374	2,180.00	
	To CONT-V.Balakrishna	Journal	JOU/10375	3,680.00	
18-Aug-21	To CONT-P Praveen Kumar	Journal	JOU/10378	2,000.00	
26-Aug-21	To CONT-V.Balakrishna	Journal	JOU/10400	3,680.00	
	To CONT-V.Balakrishna	Journal	JOU/10401	3,680.00	
31-Aug-21	To CONT-M Chandrakala-EUC	Journal	JOU/10422	22,168.00	
	To CONT-B-Jogaiah	Journal	JOU/10425	1,232.00	
	To CONT-K.Kumar	Journal	JOU/10426	6,002.00	
15-Sep-21	To CONT-Appari Rama Chandra	Journal	JOU/10485	5,700.00	
17-Sep-21	To CONT-K.Kumar	Journal	JOU/10486	1,800.00	
	Carried Over			4,07,003.00	19,746.00

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Mehta & Modi Realty Kowkur LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,003.00	19,746.00
17-Sep-21	To CONT-B-Jogaiah	Journal	JOU/10487	1,232.00	
22-Sep-21	To CONT P.Anil Kumar	Journal	JOU/10517	900.00	
	To CONT-B.Ramesh	Journal	JOU/10518	1,512.00	
	To CONT- Pappuram	Journal	JOU/10519	3,353.00	
23-Sep-21	To CONJBDW-D.Naiomi	Journal	JOU/10533	1,124.00	
	To CONJBDW-K.Kumar	Journal	JOU/10534	1,320.00	
	To CONJBDW-Laxman Kumar Chiliveru	Journal	JOU/10535	1,440.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10536	3,600.00	
29-Sep-21	To CONT-G.Mannem	Journal	JOU/10537	9,798.00	
13-Oct-21	To CONT-P Praveen Kumar	Journal	JOU/10560	2,079.80	
	To CONT-B-Jogaiah	Journal	JOU/10561	3,149.40	
	To CONT-B-Jogaiah	Journal	JOU/10562	1,232.00	
	To CONT-B-Jogaiah	Journal	JOU/10563	632.00	
	To CONT-B.Ramesh	Journal	JOU/10564	756.00	
	To CONT-K.Kumar	Journal	JOU/10565	2,400.00	
	To CONT-K.Kumar	Journal	JOU/10566	3,200.00	
18-Oct-21	To CONT-K.Kumar	Journal	JOU/10592	2,600.00	
26-Oct-21	To CONT-G.Mannem	Journal	JOU/10612	3,450.00	
28-Oct-21	To CONJBDW-D.Naiomi	Journal	JOU/10617	1,200.00	
	To CONJBDW-Khudoos	Journal	JOU/10618	840.00	
	To CONJBDW-K.Kumar	Journal	JOU/10619	1,200.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10620	684.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10621	4,860.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10622	1,720.00	
3-Nov-21	To CONJBDW-T.Kurmanna	Journal	JOU/10639	4,820.00	
5-Nov-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10644	1,600.00	
10-Nov-21	To CONT-MD Khudoos	Journal	JOU/10650	14,280.00	
	To CONT-P Praveen Kumar	Journal	JOU/10651	2,760.00	
	To CONT-K.Kumar	Journal	JOU/10652	6,400.00	
	To CONT-G.Mannem	Journal	JOU/10653	22,439.00	
	To CONT-G.Mannem	Journal	JOU/10654	3,527.00	
	To CONT-K.Kumar	Journal	JOU/10655	3,000.00	
15-Nov-21	To CONT-P Praveen Kumar	Journal	JOU/10664	3,678.00	
	To CONT-B-Jogaiah	Journal	JOU/10665	1,800.00	
	To CONT-K.Kumar	Journal	JOU/10666	6,400.00	
24-Nov-21	To CONT-V.Balakrishna	Journal	JOU/10685	2,065.00	
	To CONT-V.Balakrishna	Journal	JOU/10686	4,000.00	
	To CONT-K.Kumar	Journal	JOU/10687	3,700.00	
	To CONT-B.Ramesh	Journal	JOU/10688	1,638.00	
	To CONT-K.Kumar	Journal	JOU/10689	12,800.00	
25-Nov-21	To CONT-K.Kumar	Journal	JOU/10697	6,400.00	
	To CONT-V.Balakrishna	Journal	JOU/10698	4,000.00	
	To CONT-G.Mannem	Journal	JOU/10699	2,636.20	
4-Dec-21	To CONT - Sai Venkateshwara Borewell	Journal	JOU/10744	29,520.00	
9-Dec-21	To CONT-K.Kumar	Journal	JOU/10745	3,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/10746	4,476.00	
	To CONT-B-Jogaiah	Journal	JOU/10747	3,150.00	
	To CONT-B-Jogaiah	Journal	JOU/10748	1,424.00	
14-Dec-21	To CONT-K.Kumar	Journal	JOU/10771	6,400.00	
	To CONT-MD Khudoos	Journal	JOU/10772	3,800.00	
15-Dec-21	To CONT-P Praveen Kumar	Journal	JOU/10775	3,732.00	
	To CONT-G.Mannem	Journal	JOU/10776	9,600.00	
	Carried Over			6,34,330.40	19,746.00

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Mehta & Modi Realty Kowkur LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,330.40	19,746.00
15-Dec-21	To CONT-K.Kumar	Journal	JOU/10777	3,700.00	
22-Dec-21	To CONT-B.Ramesh	Journal	JOU/10819	12,992.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10820	3,780.00	
	To CONT-B-Jogaiah	Journal	JOU/10821	1,400.00	
28-Dec-21	To CONT-Om Prakash Singh	Journal	JOU/10833	9,556.00	
	To CONT-V.Balakrishna	Journal	JOU/10834	4,000.00	
30-Dec-21	To CONT-K.Kumar	Journal	JOU/10840	3,000.00	
	To CONT-K.Kumar	Journal	JOU/10841	11,040.00	
	To CONT-B-Jogaiah	Journal	JOU/10842	1,750.00	
	To CONT-MD Khudoos	Journal	JOU/10843	11,760.00	
	To CONT-MD Khudoos	Journal	JOU/10844	6,720.00	
	To CONT-Chiripurapu Salman	Journal	JOU/10845	3,120.00	
31-Dec-21	To CONT-P Gangadhar (Painting Work)	Journal	JOU/10863	5,963.00	
	To CONT-P Gangadhar (Painting Work)	Journal	JOU/10864	15,130.00	
10-Jan-22	To CONT-B-Jogaiah	Journal	JOU/10895	3,566.00	
	To CONT-G.Mannem	Journal	JOU/10896	2,744.00	
	To CONT-V.Balakrishna	Journal	JOU/10897	2,400.00	
	To CONT-K.Kumar	Journal	JOU/10898	3,700.00	
19-Jan-22	To CONT-V.Balakrishna	Journal	JOU/10926	8,000.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10927	6,617.00	
24-Jan-22	To CONT-Chiripurapu Salman	Journal	JOU/10941	2,080.00	
	To CONT- Pappuram	Journal	JOU/10942	5,347.00	
	To CONT-B-Jogaiah	Journal	JOU/10943	3,200.00	
	To CONT-K.Kumar	Journal	JOU/10944	11,280.00	
	To CONT - B.Anand Kumar	Journal	JOU/10945	25,150.00	
	To CONT-Manish Kumar	Journal	JOU/10946	2,080.00	
	To CONT-Mallam Naresh	Journal	JOU/10947	2,744.00	
	To CONT-MD Khudoos	Journal	JOU/10948	3,360.00	
	To CONT-N Sharada	Journal	JOU/10949	8,780.00	
2-Feb-22	To CONT - B.Anand Kumar	Journal	JOU/10982	35,961.00	
	To CONT-K.Kumar	Journal	JOU/10983	3,000.00	
	To CONT-MD Khudoos	Journal	JOU/10984	1,900.00	
3-Feb-22	To CONT-G.Mannem	Journal	JOU/10986	21,298.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10987	2,426.00	
	To CONT - Sai Venkateshwara Borewell	Journal	JOU/10988	21,948.00	
7-Feb-22	To CONT-MD Khudoos	Journal	JOU/11010	11,760.00	
16-Feb-22	To CONT-Om Prakash Singh	Journal	JOU/11032	14,904.00	
21-Feb-22	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11006	16,493.00	
	To CONT-N Sharada	Purchase	PUR/11007	16,464.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11008	6,790.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11009	16,462.00	
	To CONT-MD Khudoos	Journal	JOU/11039	10,080.00	
	To CONT-B-Jogaiah	Journal	JOU/11040	3,150.00	
28-Feb-22	To CONT-P Praveen Kumar	Journal	JOU/11063	5,953.00	
5-Mar-22	To CONT-K.Kumar	Journal	JOU/11087	3,000.00	
8-Mar-22	To CONT-MD Khudoos	Journal	JOU/11094	1,440.00	
	To CONT-Mallam Naresh	Journal	JOU/11095	3,945.00	
	To CONT-V.Balakrishna	Journal	JOU/11096	1,960.00	
	To CONT-Om Prakash Singh	Journal	JOU/11097	21,386.00	
	To CONT-B.Ramesh	Journal	JOU/11098	1,176.00	
	To CONT-MD Khudoos	Journal	JOU/11099	5,040.00	
	To CONT-V.Balakrishna	Journal	JOU/11100	1,830.00	
	Carried Over			10,47,655.40	19,746.00

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Mehta & Modi Realty Kowkur LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,655.40	19,746.00
8-Mar-22	To CONT-K.Kumar	Journal	JOU/11101	3,700.00	
	To CONT-K.Kumar	Journal	JOU/11102	8,200.00	
	To CONT-Mallam Naresh	Journal	JOU/11103	1,920.00	
	To CONT-K.Kumar	Journal	JOU/11104	14,174.00	
14-Mar-22	To CONT-N Sharada	Purchase	PUR/11116	9,370.00	
	To CONT-Kamalesh Kumar	Journal	JOU/11127	5,693.00	
	To CONT-K.Kumar	Journal	JOU/11128	3,700.00	
23-Mar-22	To CONT-B-Jogaiah	Journal	JOU/11146	1,730.00	
	To CONT-K.Kumar	Journal	JOU/11147	7,960.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11147	13,171.00	
26-Mar-22	By CONT - B.Anand Kumar	Journal	JOU/11164		9,667.00
28-Mar-22	To CONT-Om Prakash Singh	Journal	JOU/11171	14,253.00	
30-Mar-22	To CONT-Mallam Naresh	Journal	JOU/11176	3,945.00	
	To CONT-K.Kumar	Journal	JOU/11177	3,000.00	
	To CONT-K.Kumar	Journal	JOU/11178	14,560.00	
	To CONT-B-Jogaiah	Journal	JOU/11179	1,750.00	
	To CONT-B.Ramesh	Journal	JOU/11180	4,292.00	
	To CONT-N Sharada	Purchase	PUR/11212	15,093.00	
	To CONT-MD Khudoos	Journal	JOU/11181	1,800.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11213	14,380.00	
	To CONT-MD Khudoos	Journal	JOU/11182	10,920.00	
31-Mar-22	To CONT-Mallam Naresh	Journal	JOU/11192	3,172.00	
	To CONT-A Ramulu	Journal	JOU/11218	1,455.00	
	By INV-WIP	Journal	JOU/11311		11,76,480.40
				12,05,893.40	12,05,893.40

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To CONT-K.Kumar	Journal	JOU/10001	11,804.00	
	To CONT-K.Kumar	Journal	JOU/10002	3,600.00	
	To CONT-V.Balakrishna	Journal	JOU/10003	7,360.00	
	To CONT-B.Ramesh	Journal	JOU/10004	1,768.00	
	To CONT- B.Usha Sri	Journal	JOU/10005	38,146.00	
8-Apr-21	To CONT- B.Usha Sri	Journal	JOU/10007	23,946.00	
9-Apr-21	To CONT-MD Khudoos	Journal	JOU/10008	6,540.00	
21-Apr-21	To CONT-P Praveen Kumar	Journal	JOU/10025	4,240.00	
	To CONT-V.Balakrishna	Journal	JOU/10026	7,360.00	
5-May-21	To CONT-MD Khudoos	Journal	JOU/10060	6,540.00	
	To CONT-K.Kumar	Journal	JOU/10061	9,204.00	
	To CONT-K.Kumar	Journal	JOU/10062	3,600.00	
17-May-21	To CONT-B-Jogaiah	Journal	JOU/10070	2,464.00	
	To CONT-K.Kumar	Journal	JOU/10071	3,702.00	
10-Jun-21	To CONT-K.Kumar	Journal	JOU/10143	3,600.00	
	To CONT-MD Khudoos	Journal	JOU/10144	6,540.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10145	11,385.00	
	To CONT-V.Balakrishna	Journal	JOU/10146	7,360.00	
	To CONT-M Chandrakala-EUC	Journal	JOU/10147	97,020.00	
	To CONT-M Chandrakala-EUC	Journal	JOU/10148	3,69,400.00	
11-Jun-21	To CONT-K.Kumar	Journal	JOU/10149	3,702.00	
	To CONT-K.Kumar	Journal	JOU/10150	11,200.00	
	To CONT-B-Jogaiah	Journal	JOU/10151	2,464.00	
	To CONT-B-Jogaiah	Journal	JOU/10152	2,464.00	
	To CONT-B-Jogaiah	Journal	JOU/10153	2,596.00	
24-Jun-21	To CONT-B-Jogaiah	Journal	JOU/10192	2,464.00	
30-Jun-21	To CONT-K.Kumar	Journal	JOU/10203	11,204.00	
	To CONT-B-Jogaiah	Journal	JOU/10204	2,464.00	
15-Jul-21	To CONT-MD Khudoos	Journal	JOU/10272	6,540.00	
	To CONT-MD Khudoos	Journal	JOU/10273	6,540.00	
	To CONT-K.Kumar	Journal	JOU/10274	3,600.00	
20-Jul-21	To CONT P.Anil Kumar	Journal	JOU/10292	2,160.00	
	To CONT-K.Kumar	Journal	JOU/10293	10,400.00	
31-Jul-21	To CONT-K.Kumar	Journal	JOU/10324	11,200.00	
	To CONT-B-Jogaiah	Journal	JOU/10325	1,584.00	
5-Aug-21	To CONT-K.Kumar	Journal	JOU/10342	3,600.00	
15-Aug-21	By CONT-M Chandrakala-EUC	Journal	JOU/10373		39,492.00
17-Aug-21	To CONT-V.Balakrishna	Journal	JOU/10374	4,360.00	
	To CONT-V.Balakrishna	Journal	JOU/10375	7,360.00	
18-Aug-21	To CONT-P Praveen Kumar	Journal	JOU/10378	4,000.00	
26-Aug-21	To CONT-V.Balakrishna	Journal	JOU/10400	7,360.00	
	To CONT-V.Balakrishna	Journal	JOU/10401	7,360.00	
31-Aug-21	To CONT-M Chandrakala-EUC	Journal	JOU/10422	44,336.00	
	To CONT-B-Jogaiah	Journal	JOU/10425	2,464.00	
	To CONT-K.Kumar	Journal	JOU/10426	12,004.00	
15-Sep-21	To CONT-Appari Rama Chandra	Journal	JOU/10485	11,400.00	
17-Sep-21	To CONT-K.Kumar	Journal	JOU/10486	3,600.00	
	Carried Over			8,14,005.00	39,492.00

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Mehta & Modi Realty Kowkur LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,005.00	39,492.00
17-Sep-21	To CONT-B-Jogaiah	Journal	JOU/10487	2,464.00	
22-Sep-21	To CONT P.Anil Kumar	Journal	JOU/10517	1,800.00	
	To CONT-B.Ramesh	Journal	JOU/10518	3,024.00	
	To CONT- Pappuram	Journal	JOU/10519	6,706.00	
23-Sep-21	To CONJBDW-D.Naiomi	Journal	JOU/10533	1,124.00	
	To CONJBDW-K.Kumar	Journal	JOU/10534	1,320.00	
	To CONJBDW-Laxman Kumar Chiliveru	Journal	JOU/10535	1,440.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10536	3,600.00	
29-Sep-21	To CONT-G.Mannem	Journal	JOU/10537	19,597.00	
13-Oct-21	To CONT-P Praveen Kumar	Journal	JOU/10560	4,159.60	
	To CONT-B-Jogaiah	Journal	JOU/10561	6,298.80	
	To CONT-B-Jogaiah	Journal	JOU/10562	2,464.00	
	To CONT-B-Jogaiah	Journal	JOU/10563	1,264.00	
	To CONT-B.Ramesh	Journal	JOU/10564	1,512.00	
	To CONT-K.Kumar	Journal	JOU/10565	4,800.00	
	To CONT-K.Kumar	Journal	JOU/10566	6,400.00	
18-Oct-21	To CONT-K.Kumar	Journal	JOU/10592	5,200.00	
26-Oct-21	To CONT-G.Mannem	Journal	JOU/10612	6,900.00	
28-Oct-21	To CONJBDW-D.Naiomi	Journal	JOU/10617	1,200.00	
	To CONJBDW-Khudoos	Journal	JOU/10618	840.00	
	To CONJBDW-K.Kumar	Journal	JOU/10619	1,200.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10620	684.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10621	4,860.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10622	1,720.00	
3-Nov-21	To CONJBDW-T.Kurmanna	Journal	JOU/10639	4,820.00	
5-Nov-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10644	1,600.00	
10-Nov-21	To CONT-MD Khudoos	Journal	JOU/10650	28,560.00	
	To CONT-P Praveen Kumar	Journal	JOU/10651	5,520.00	
	To CONT-K.Kumar	Journal	JOU/10652	12,800.00	
	To CONT-G.Mannem	Journal	JOU/10653	44,879.00	
	To CONT-G.Mannem	Journal	JOU/10654	7,053.00	
	To CONT-K.Kumar	Journal	JOU/10655	6,000.00	
15-Nov-21	To CONT-P Praveen Kumar	Journal	JOU/10664	7,356.00	
	To CONT-B-Jogaiah	Journal	JOU/10665	3,600.00	
	To CONT-K.Kumar	Journal	JOU/10666	12,800.00	
24-Nov-21	To CONT-V.Balakrishna	Journal	JOU/10685	4,130.00	
	To CONT-V.Balakrishna	Journal	JOU/10686	8,000.00	
	To CONT-K.Kumar	Journal	JOU/10687	7,400.00	
	To CONT-B.Ramesh	Journal	JOU/10688	3,276.00	
	To CONT-K.Kumar	Journal	JOU/10689	25,600.00	
25-Nov-21	To CONT-K.Kumar	Journal	JOU/10697	12,800.00	
	To CONT-V.Balakrishna	Journal	JOU/10698	8,000.00	
	To CONT-G.Mannem	Journal	JOU/10699	5,272.40	
4-Dec-21	To CONT - Sai Venkateshwara Borewell	Journal	JOU/10744	29,520.00	
9-Dec-21	To CONT-K.Kumar	Journal	JOU/10745	6,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/10746	8,952.00	
	To CONT-B-Jogaiah	Journal	JOU/10747	6,300.00	
	To CONT-B-Jogaiah	Journal	JOU/10748	2,848.00	
14-Dec-21	To CONT-K.Kumar	Journal	JOU/10771	12,800.00	
	To CONT-MD Khudoos	Journal	JOU/10772	7,600.00	
15-Dec-21	To CONT-P Praveen Kumar	Journal	JOU/10775	7,464.00	
	To CONT-G.Mannem	Journal	JOU/10776	9,600.00	
	Carried Over			12,05,132.80	39,492.00

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Mehta & Modi Realty Kowkur LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,05,132.80	39,492.00
15-Dec-21	To CONT-K.Kumar	Journal	JOU/10777	7,400.00	
22-Dec-21	To CONT-B.Ramesh	Journal	JOU/10819	25,984.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10820	7,560.00	
	To CONT-B-Jogaiah	Journal	JOU/10821	2,800.00	
28-Dec-21	To CONT-Om Prakash Singh	Journal	JOU/10833	19,114.00	
	To CONT-V.Balakrishna	Journal	JOU/10834	8,000.00	
30-Dec-21	To CONT-K.Kumar	Journal	JOU/10840	6,000.00	
	To CONT-K.Kumar	Journal	JOU/10841	22,080.00	
	To CONT-B-Jogaiah	Journal	JOU/10842	3,500.00	
	To CONT-MD Khudoos	Journal	JOU/10843	23,520.00	
	To CONT-MD Khudoos	Journal	JOU/10844	13,440.00	
	To CONT-Chiripurapu Salman	Journal	JOU/10845	6,240.00	
31-Dec-21	To CONT-P Gangadhar (Painting Work)	Journal	JOU/10863	11,925.00	
	To CONT-P Gangadhar (Painting Work)	Journal	JOU/10864	30,259.00	
10-Jan-22	To CONT-B-Jogaiah	Journal	JOU/10895	7,132.00	
	To CONT-G.Mannem	Journal	JOU/10896	5,488.00	
	To CONT-V.Balakrishna	Journal	JOU/10897	4,800.00	
	To CONT-K.Kumar	Journal	JOU/10898	7,400.00	
19-Jan-22	To CONT-V.Balakrishna	Journal	JOU/10926	16,000.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10927	13,233.00	
24-Jan-22	To CONT-Chiripurapu Salman	Journal	JOU/10941	4,160.00	
	To CONT- Pappuram	Journal	JOU/10942	10,693.00	
	To CONT-B-Jogaiah	Journal	JOU/10943	6,400.00	
	To CONT-K.Kumar	Journal	JOU/10944	22,560.00	
	To CONT - B.Anand Kumar	Journal	JOU/10945	50,299.00	
	To CONT-Manish Kumar	Journal	JOU/10946	4,160.00	
	To CONT-Mallam Naresh	Journal	JOU/10947	5,488.00	
	To CONT-MD Khudoos	Journal	JOU/10948	6,720.00	
	To CONT-N Sharada	Journal	JOU/10949	17,562.00	
2-Feb-22	To CONT - B.Anand Kumar	Journal	JOU/10982	71,920.00	
	To CONT-K.Kumar	Journal	JOU/10983	6,000.00	
	To CONT-MD Khudoos	Journal	JOU/10984	3,800.00	
3-Feb-22	To CONT-G.Mannem	Journal	JOU/10986	42,594.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10987	4,850.00	
	To CONT - Sai Venkateshwara Borewell	Journal	JOU/10988	43,896.00	
7-Feb-22	To CONT-MD Khudoos	Journal	JOU/11010	23,520.00	
16-Feb-22	To CONT-Om Prakash Singh	Journal	JOU/11032	29,806.00	
21-Feb-22	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11006	32,986.00	
	To CONT-N Sharada	Purchase	PUR/11007	32,928.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11008	13,581.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11009	32,923.00	
	To CONT-MD Khudoos	Journal	JOU/11039	20,160.00	
	To CONT-B-Jogaiah	Journal	JOU/11040	6,300.00	
28-Feb-22	To CONT-P Praveen Kumar	Journal	JOU/11063	11,907.00	
5-Mar-22	To CONT-K.Kumar	Journal	JOU/11087	6,000.00	
8-Mar-22	To CONT-MD Khudoos	Journal	JOU/11094	2,880.00	
	To CONT-Mallam Naresh	Journal	JOU/11095	7,889.00	
	To CONT-V.Balakrishna	Journal	JOU/11096	3,920.00	
	To CONT-Om Prakash Singh	Journal	JOU/11097	42,771.00	
	To CONT-B.Ramesh	Journal	JOU/11098	2,352.00	
	To CONT-MD Khudoos	Journal	JOU/11099	10,080.00	
	To CONT-V.Balakrishna	Journal	JOU/11100	3,660.00	
	Carried Over			20,31,772.80	39,492.00

continued ...

Mehta & Modi Realty Kowkur LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,31,772.80	39,492.00
8-Mar-22	To CONT-K.Kumar	Journal	JOU/11101	7,400.00	
	To CONT-K.Kumar	Journal	JOU/11102	16,400.00	
	To CONT-Mallam Naresh	Journal	JOU/11103	3,842.00	
	To CONT-K.Kumar	Journal	JOU/11104	28,350.00	
14-Mar-22	To CONT-N Sharada	Purchase	PUR/11116	18,739.00	
	To CONT-Kamalesh Kumar	Journal	JOU/11127	11,384.00	
	To CONT-K.Kumar	Journal	JOU/11128	7,400.00	
23-Mar-22	To CONT-B-Jogaiah	Journal	JOU/11146	3,460.00	
	To CONT-K.Kumar	Journal	JOU/11147	15,920.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11147	26,342.00	
26-Mar-22	By CONT - B.Anand Kumar	Journal	JOU/11164		9,667.00
28-Mar-22	To CONT-Om Prakash Singh	Journal	JOU/11171	28,506.00	
30-Mar-22	To CONT-Mallam Naresh	Journal	JOU/11176	7,889.00	
	To CONT-K.Kumar	Journal	JOU/11177	6,000.00	
	To CONT-K.Kumar	Journal	JOU/11178	29,120.00	
	To CONT-B-Jogaiah	Journal	JOU/11179	3,500.00	
	To CONT-B.Ramesh	Journal	JOU/11180	8,584.00	
	To CONT-N Sharada	Purchase	PUR/11212	30,188.00	
	To CONT-MD Khudoos	Journal	JOU/11181	3,600.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11213	28,762.00	
	To CONT-MD Khudoos	Journal	JOU/11182	21,840.00	
31-Mar-22	To CONT-Mallam Naresh	Journal	JOU/11192	6,346.00	
	To CONT-A Ramulu	Journal	JOU/11218	2,907.00	
	By INV-WIP	Journal	JOU/11313		22,99,092.80
				23,48,251.80	23,48,251.80

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To CONT-K.Kumar	Journal	JOU/10001	11,804.00	
	To CONT-K.Kumar	Journal	JOU/10002	3,600.00	
	To CONT-V.Balakrishna	Journal	JOU/10003	7,360.00	
	To CONT-B.Ramesh	Journal	JOU/10004	1,768.00	
	To CONT- B.Usha Sri	Journal	JOU/10005	38,146.00	
8-Apr-21	To CONT- B.Usha Sri	Journal	JOU/10007	23,946.00	
9-Apr-21	To CONT-MD Khudoos	Journal	JOU/10008	6,540.00	
21-Apr-21	To CONT-P Praveen Kumar	Journal	JOU/10025	4,240.00	
	To CONT-V.Balakrishna	Journal	JOU/10026	7,360.00	
5-May-21	To CONT-MD Khudoos	Journal	JOU/10060	6,540.00	
	To CONT-K.Kumar	Journal	JOU/10061	9,204.00	
	To CONT-K.Kumar	Journal	JOU/10062	3,600.00	
17-May-21	To CONT-B-Jogaiah	Journal	JOU/10070	2,464.00	
	To CONT-K.Kumar	Journal	JOU/10071	3,702.00	
10-Jun-21	To CONT-K.Kumar	Journal	JOU/10143	3,600.00	
	To CONT-MD Khudoos	Journal	JOU/10144	6,540.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10145	11,385.00	
	To CONT-V.Balakrishna	Journal	JOU/10146	7,360.00	
	To CONT-M Chandrakala-EUC	Journal	JOU/10147	97,020.00	
	To CONT-M Chandrakala-EUC	Journal	JOU/10148	3,69,400.00	
11-Jun-21	To CONT-K.Kumar	Journal	JOU/10149	3,702.00	
	To CONT-K.Kumar	Journal	JOU/10150	11,200.00	
	To CONT-B-Jogaiah	Journal	JOU/10151	2,464.00	
	To CONT-B-Jogaiah	Journal	JOU/10152	2,464.00	
	To CONT-B-Jogaiah	Journal	JOU/10153	2,596.00	
24-Jun-21	To CONT-B-Jogaiah	Journal	JOU/10192	2,464.00	
30-Jun-21	To CONT-K.Kumar	Journal	JOU/10203	11,204.00	
	To CONT-B-Jogaiah	Journal	JOU/10204	2,464.00	
15-Jul-21	To CONT-MD Khudoos	Journal	JOU/10272	6,540.00	
	To CONT-MD Khudoos	Journal	JOU/10273	6,540.00	
	To CONT-K.Kumar	Journal	JOU/10274	3,600.00	
20-Jul-21	To CONT P.Anil Kumar	Journal	JOU/10292	2,160.00	
	To CONT-K.Kumar	Journal	JOU/10293	10,400.00	
31-Jul-21	To CONT-K.Kumar	Journal	JOU/10324	11,200.00	
	To CONT-B-Jogaiah	Journal	JOU/10325	1,584.00	
5-Aug-21	To CONT-K.Kumar	Journal	JOU/10342	3,600.00	
15-Aug-21	By CONT-M Chandrakala-EUC	Journal	JOU/10373		39,492.00
17-Aug-21	To CONT-V.Balakrishna	Journal	JOU/10374	4,360.00	
	To CONT-V.Balakrishna	Journal	JOU/10375	7,360.00	
18-Aug-21	To CONT-P Praveen Kumar	Journal	JOU/10378	4,000.00	
26-Aug-21	To CONT-V.Balakrishna	Journal	JOU/10400	7,360.00	
	To CONT-V.Balakrishna	Journal	JOU/10401	7,360.00	
31-Aug-21	To CONT-M Chandrakala-EUC	Journal	JOU/10422	44,336.00	
	To CONT-B-Jogaiah	Journal	JOU/10425	2,464.00	
	To CONT-K.Kumar	Journal	JOU/10426	12,004.00	
15-Sep-21	To CONT-Appari Rama Chandra	Journal	JOU/10485	11,400.00	
17-Sep-21	To CONT-K.Kumar	Journal	JOU/10486	3,600.00	
	Carried Over			8,14,005.00	39,492.00

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Mehta & Modi Realty Kowkur LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,005.00	39,492.00
17-Sep-21	To CONT-B-Jogaiah	Journal	JOU/10487	2,464.00	
22-Sep-21	To CONT P.Anil Kumar	Journal	JOU/10517	1,800.00	
	To CONT-B.Ramesh	Journal	JOU/10518	3,024.00	
	To CONT- Pappuram	Journal	JOU/10519	6,706.00	
23-Sep-21	To CONJBDW-D.Naiomi	Journal	JOU/10533	564.00	
	To CONJBDW-K.Kumar	Journal	JOU/10534	660.00	
	To CONJBDW-Laxman Kumar Chiliveru	Journal	JOU/10535	720.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10536	1,800.00	
29-Sep-21	To CONT-G.Mannem	Journal	JOU/10537	19,597.00	
13-Oct-21	To CONT-P Praveen Kumar	Journal	JOU/10560	4,159.60	
	To CONT-B-Jogaiah	Journal	JOU/10561	6,298.80	
	To CONT-B-Jogaiah	Journal	JOU/10562	2,464.00	
	To CONT-B-Jogaiah	Journal	JOU/10563	1,264.00	
	To CONT-B.Ramesh	Journal	JOU/10564	1,512.00	
	To CONT-K.Kumar	Journal	JOU/10565	4,800.00	
	To CONT-K.Kumar	Journal	JOU/10566	6,400.00	
18-Oct-21	To CONT-K.Kumar	Journal	JOU/10592	5,200.00	
26-Oct-21	To CONT-G.Mannem	Journal	JOU/10612	6,900.00	
28-Oct-21	To CONJBDW-D.Naiomi	Journal	JOU/10617	600.00	
	To CONJBDW-Khudoos	Journal	JOU/10618	420.00	
	To CONJBDW-K.Kumar	Journal	JOU/10619	600.00	
	To CONJBDW-V.BalaKrishna	Journal	JOU/10620	342.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10621	2,430.00	
	To CONJBDW-T.Kurmanna	Journal	JOU/10622	860.00	
3-Nov-21	To CONJBDW-T.Kurmanna	Journal	JOU/10639	2,410.00	
5-Nov-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10644	800.00	
10-Nov-21	To CONT-MD Khudoos	Journal	JOU/10650	28,560.00	
	To CONT-P Praveen Kumar	Journal	JOU/10651	5,520.00	
	To CONT-K.Kumar	Journal	JOU/10652	12,800.00	
	To CONT-G.Mannem	Journal	JOU/10653	44,879.00	
	To CONT-G.Mannem	Journal	JOU/10654	7,053.00	
	To CONT-K.Kumar	Journal	JOU/10655	6,000.00	
15-Nov-21	To CONT-P Praveen Kumar	Journal	JOU/10664	7,356.00	
	To CONT-B-Jogaiah	Journal	JOU/10665	3,600.00	
	To CONT-K.Kumar	Journal	JOU/10666	12,800.00	
24-Nov-21	To CONT-V.Balakrishna	Journal	JOU/10685	4,130.00	
	To CONT-V.Balakrishna	Journal	JOU/10686	8,000.00	
	To CONT-K.Kumar	Journal	JOU/10687	7,400.00	
	To CONT-B.Ramesh	Journal	JOU/10688	3,276.00	
	To CONT-K.Kumar	Journal	JOU/10689	25,600.00	
25-Nov-21	To CONT-K.Kumar	Journal	JOU/10697	12,800.00	
	To CONT-V.Balakrishna	Journal	JOU/10698	8,000.00	
	To CONT-G.Mannem	Journal	JOU/10699	5,272.40	
4-Dec-21	To CONT - Sai Venkateshwara Borewell	Journal	JOU/10744	14,760.00	
9-Dec-21	To CONT-K.Kumar	Journal	JOU/10745	6,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/10746	8,952.00	
	To CONT-B-Jogaiah	Journal	JOU/10747	6,300.00	
	To CONT-B-Jogaiah	Journal	JOU/10748	2,848.00	
14-Dec-21	To CONT-K.Kumar	Journal	JOU/10771	12,800.00	
	To CONT-MD Khudoos	Journal	JOU/10772	7,600.00	
15-Dec-21	To CONT-P Praveen Kumar	Journal	JOU/10775	7,464.00	
	To CONT-G.Mannem	Journal	JOU/10776	4,800.00	
	Carried Over			11,73,370.80	39,492.00

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Mehta & Modi Realty Kowkur LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,370.80	39,492.00
15-Dec-21	To CONT-K.Kumar	Journal	JOU/10777	7,400.00	
22-Dec-21	To CONT-B.Ramesh	Journal	JOU/10819	25,984.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10820	7,560.00	
	To CONT-B-Jogaiah	Journal	JOU/10821	2,800.00	
28-Dec-21	To CONT-Om Prakash Singh	Journal	JOU/10833	19,114.00	
	To CONT-V.Balakrishna	Journal	JOU/10834	8,000.00	
30-Dec-21	To CONT-K.Kumar	Journal	JOU/10840	6,000.00	
	To CONT-K.Kumar	Journal	JOU/10841	22,080.00	
	To CONT-B-Jogaiah	Journal	JOU/10842	3,500.00	
	To CONT-MD Khudoos	Journal	JOU/10843	23,520.00	
	To CONT-MD Khudoos	Journal	JOU/10844	13,440.00	
	To CONT-Chiripurapu Salman	Journal	JOU/10845	6,240.00	
31-Dec-21	To CONT-P Gangadhar (Painting Work)	Journal	JOU/10863	11,925.00	
	To CONT-P Gangadhar (Painting Work)	Journal	JOU/10864	30,259.00	
10-Jan-22	To CONT-B-Jogaiah	Journal	JOU/10895	7,132.00	
	To CONT-G.Mannem	Journal	JOU/10896	5,488.00	
	To CONT-V.Balakrishna	Journal	JOU/10897	4,800.00	
	To CONT-K.Kumar	Journal	JOU/10898	7,400.00	
19-Jan-22	To CONT-V.Balakrishna	Journal	JOU/10926	16,000.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10927	13,233.00	
24-Jan-22	To CONT-Chiripurapu Salman	Journal	JOU/10941	4,160.00	
	To CONT- Pappuram	Journal	JOU/10942	10,693.00	
	To CONT-B-Jogaiah	Journal	JOU/10943	6,400.00	
	To CONT-K.Kumar	Journal	JOU/10944	22,560.00	
	To CONT - B.Anand Kumar	Journal	JOU/10945	50,299.00	
	To CONT-Manish Kumar	Journal	JOU/10946	4,160.00	
	To CONT-Mallam Naresh	Journal	JOU/10947	5,488.00	
	To CONT-MD Khudoos	Journal	JOU/10948	6,720.00	
	To CONT-N Sharada	Journal	JOU/10949	17,562.00	
2-Feb-22	To CONT - B.Anand Kumar	Journal	JOU/10982	71,920.00	
	To CONT-K.Kumar	Journal	JOU/10983	6,000.00	
	To CONT-MD Khudoos	Journal	JOU/10984	3,800.00	
3-Feb-22	To CONT-G.Mannem	Journal	JOU/10986	42,594.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10987	4,850.00	
	To CONT - Sai Venkateshwara Borewell	Journal	JOU/10988	43,896.00	
7-Feb-22	To CONT-MD Khudoos	Journal	JOU/11010	23,520.00	
16-Feb-22	To CONT-Om Prakash Singh	Journal	JOU/11032	29,806.00	
21-Feb-22	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11006	32,986.00	
	To CONT-N Sharada	Purchase	PUR/11007	32,928.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11008	13,581.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11009	32,923.00	
	To CONT-MD Khudoos	Journal	JOU/11039	20,160.00	
	To CONT-B-Jogaiah	Journal	JOU/11040	6,300.00	
28-Feb-22	To CONT-P Praveen Kumar	Journal	JOU/11063	11,907.00	
5-Mar-22	To CONT-K.Kumar	Journal	JOU/11087	6,000.00	
8-Mar-22	To CONT-MD Khudoos	Journal	JOU/11094	2,880.00	
	To CONT-Mallam Naresh	Journal	JOU/11095	7,889.00	
	To CONT-V.Balakrishna	Journal	JOU/11096	3,920.00	
	To CONT-Om Prakash Singh	Journal	JOU/11097	42,771.00	
	To CONT-B.Ramesh	Journal	JOU/11098	2,352.00	
	To CONT-MD Khudoos	Journal	JOU/11099	10,080.00	
	To CONT-V.Balakrishna	Journal	JOU/11100	3,660.00	
	Carried Over			20,00,010.80	39,492.00

continued ...

Mehta & Modi Realty Kowkur LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,010.80	39,492.00
8-Mar-22	To CONT-K.Kumar	Journal	JOU/11101	7,400.00	
	To CONT-K.Kumar	Journal	JOU/11102	16,400.00	
	To CONT-Mallam Naresh	Journal	JOU/11103	3,842.00	
	To CONT-K.Kumar	Journal	JOU/11104	28,350.00	
14-Mar-22	To CONT-N Sharada	Purchase	PUR/11116	18,739.00	
	To CONT-Kamalesh Kumar	Journal	JOU/11127	11,384.00	
	To CONT-K.Kumar	Journal	JOU/11128	7,400.00	
23-Mar-22	To CONT-B-Jogaiah	Journal	JOU/11146	3,460.00	
	To CONT-K.Kumar	Journal	JOU/11147	15,920.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11147	26,342.00	
26-Mar-22	By CONT - B.Anand Kumar	Journal	JOU/11164		4,834.00
28-Mar-22	To CONT-Om Prakash Singh	Journal	JOU/11171	28,506.00	
30-Mar-22	To CONT-Mallam Naresh	Journal	JOU/11176	7,889.00	
	To CONT-K.Kumar	Journal	JOU/11177	6,000.00	
	To CONT-K.Kumar	Journal	JOU/11178	29,120.00	
	To CONT-B-Jogaiah	Journal	JOU/11179	3,500.00	
	To CONT-B.Ramesh	Journal	JOU/11180	8,584.00	
	To CONT-N Sharada	Purchase	PUR/11212	30,188.00	
	To CONT-MD Khudoos	Journal	JOU/11181	3,600.00	
	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/11213	28,762.00	
	To CONT-MD Khudoos	Journal	JOU/11182	21,840.00	
31-Mar-22	To CONT-Mallam Naresh	Journal	JOU/11192	6,346.00	
	To CONT-A Ramulu	Journal	JOU/11218	2,907.00	
	By INV-WIP	Journal	JOU/11315		22,72,163.80
				23,16,489.80	23,16,489.80

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**LSUD-Labour Welfare**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10020	4,000.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10021	2,000.00	
10-Apr-21	To ECARD-A Suresh	Journal	JOU/10013	415.00	
4-May-21	To ECARD-A Suresh	Journal	JOU/10038	320.00	
	To ECARD-A Suresh	Journal	JOU/10039	254.00	
	To ECARD-A Suresh	Journal	JOU/10043	150.00	
	To ECARD-A Suresh	Journal	JOU/10044	1,100.00	
	To ECARD-A Suresh	Journal	JOU/10045	965.00	
6-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10144	4,000.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10145	2,000.00	
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10312	4,000.00	
9-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10410	4,000.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10411	2,000.00	
5-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10542	4,000.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10543	2,000.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10745	18,750.00	
	By CONT-D Naiomi	Journal	JOU/10466		9,375.00
18-Sep-21	To ECARD-A Suresh	Journal	JOU/10495	6,000.00	
26-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10615	2,673.00	
10-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10757	6,000.00	
16-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10787	2,520.00	
7-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11089	4,000.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11090	1,680.00	
14-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11122	2,100.00	
23-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11144	2,520.00	
28-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11167	2,520.00	
31-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11200	2,520.00	
	By INV-WIP	Journal	JOU/11317		73,112.00
				82,487.00	82,487.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd Mayflower Platinum

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To RMS-Fallcelling Panels	Sales	SAL/10098	9,984.00	
				9,984.00	
	By Closing Balance				9,984.00
				9,984.00	9,984.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

MS Fabrication Items-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To ECARD-A Suresh	Journal	JOU/10169	920.00	
	To ECARD-A Suresh	Journal	JOU/10170	2,550.00	
31-Mar-22	By INV-WIP	Journal	JOU/11334		3,470.00
				3,470.00	3,470.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OE-Automobile & Hire Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-21	To SP-SLLP Logistics	Purchase	PUR/10252	27,250.00	
21-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10358	27,250.00	
17-Sep-21	To SP-SLLP Logistics	Purchase	PUR/10426	27,250.00	
22-Oct-21	To SP-SLLP Logistics	Purchase	PUR/10521	27,250.00	
2-Dec-21	To SP-SLLP Logistics	Purchase	PUR/10636	47,100.00	
11-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10779	47,100.00	
3-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11067	47,100.00	
31-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11245	47,100.00	
	By INV-WIP	Journal	JOU/11309		2,97,400.00
				2,97,400.00	2,97,400.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-21	By CONT-Homeline Infra	Journal	JOU/10068		29,344.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10161	58,687.00	
31-May-21	To ECARD-A Suresh	Journal	JOU/10092	1,603.00	
19-Jun-21	By CONT-Homeline Infra	Journal	JOU/10191		48,629.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10311	97,258.00	
10-Jul-21	By CONT-Homeline Infra	Journal	JOU/10270		27,017.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10412	54,033.00	
21-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10622	83,697.00	
	By CONT-Homeline Infra	Journal	JOU/10398		41,849.00
9-Sep-21	By CONT-Homeline Infra	Journal	JOU/10464		31,366.00
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10738	62,731.00	
11-Oct-21	By CONT-Homeline Infra	Journal	JOU/10559		35,689.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10874	71,378.00	
12-Nov-21	By CONT-Homeline Infra	Journal	JOU/10657		40,701.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11034	81,402.00	
11-Dec-21	By CONT-Homeline Infra	Journal	JOU/10770		38,272.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11215	76,544.00	
8-Jan-22	By CONT-Homeline Infra	Journal	JOU/10894		35,911.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11359	71,821.00	
11-Feb-22	By CONT-Homeline Infra	Journal	JOU/11013		35,543.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11559	71,085.00	
18-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11597	16,992.00	
11-Mar-22	By CONT-Homeline Infra	Journal	JOU/11108		30,214.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11745	60,427.00	
31-Mar-22	To EOY-Electricity Bills Payable	Journal	JOU/11211	59,159.00	
	By CONT-Homeline Infra	Journal	JOU/11212		29,580.00
	By INV-WIP	Journal	JOU/11310		4,42,702.00
				8,66,817.00	8,66,817.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OE-Hamali Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To ECARD-A Suresh	Journal	JOU/10500	1,000.00	
31-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10632	1,500.00	
3-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10878	1,500.00	
14-Feb-22	To ECARD-A Suresh ICICI	Journal	JOU/11021	1,500.00	
14-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11121	1,500.00	
31-Mar-22	By INV-WIP	Journal	JOU/11312		7,000.00
				7,000.00	7,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OE-Ineligible ITC**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10159	8,320.00	
31-May-21	To Input CGST	Journal	JOU/10135	1,33,921.86	
	To Input-SGST	Journal	JOU/10136	1,18,316.08	
2-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10364	16,786.00	
22-Jul-21	To Input IGST	Journal	JOU/10306	3,11,625.74	
31-Jul-21	To Input-SGST	Journal	JOU/10338	12,42,660.02	
31-Aug-21	To Input CGST	Journal	JOU/10428	28,91,983.38	
30-Sep-21	To Input-SGST	Journal	JOU/10549	1,43,631.24	
31-Oct-21	To Input IGST	Journal	JOU/10623	3,19,271.16	
30-Nov-21	To Input-SGST	Journal	JOU/10729	2,60,125.58	
31-Dec-21	To Input CGST	Journal	JOU/10865	39,80,703.32	
31-Jan-22	To Input CGST	Journal	JOU/10981	40,24,402.60	
28-Feb-22	To Input CGST	Journal	JOU/11074	6,40,434.64	
31-Mar-22	To Input CGST	Journal	JOU/11248	31,15,426.58	
	By INV-WIP	Journal	JOU/11314		1,72,07,608.20
				1,72,07,608.20	1,72,07,608.20

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OE-Labour Cess**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10069	1,90,688.00	
31-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10514	1,90,688.00	
7-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11357	1,90,688.00	
19-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11416	1,90,688.00	
31-Mar-22	By INV-WIP	Journal	JOU/11316		7,62,752.00
				7,62,752.00	7,62,752.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-SSLLP Common Expenditure	Journal	JOU/10027	336.00	
4-May-21	To ECARD-A Suresh	Journal	JOU/10040	150.00	
	To ECARD-A Suresh	Journal	JOU/10042	200.00	
	To ECARD-A Suresh	Journal	JOU/10054	1,150.00	
	To ECARD-A Suresh	Journal	JOU/10055	60.00	
	To ECARD-A Suresh	Journal	JOU/10056	250.00	
31-May-21	To ECARD-A Suresh	Journal	JOU/10094	500.00	
	To ECARD-A Suresh	Journal	JOU/10095	500.00	
	To ECARD-A Suresh	Journal	JOU/10097	500.00	
	To ECARD-A Suresh	Journal	JOU/10098	80.00	
	To ECARD-A Suresh	Journal	JOU/10101	50.00	
	To ECARD-A Suresh	Journal	JOU/10102	200.00	
	To ECARD-A Suresh	Journal	JOU/10103	610.00	
	To ECARD-A Suresh	Journal	JOU/10105	190.00	
	To ECARD-A Suresh	Journal	JOU/10121	290.00	
	To ECARD-A Suresh	Journal	JOU/10122	730.00	
	To ECARD-A Suresh	Journal	JOU/10126	800.00	
	To ECARD-A Suresh	Journal	JOU/10127	1,045.00	
	To ECARD-A Suresh	Journal	JOU/10128	2,250.00	
	To ECARD-A Suresh	Journal	JOU/10129	1,891.00	
	To ECARD-A Suresh	Journal	JOU/10130	1,750.00	
11-Jun-21	To SP-Modi Properties Pvt Ltd	Journal	JOU/10154	5,000.00	
	To SP-SSLLP Logistics	Journal	JOU/10155	1,920.00	
15-Jun-21	To ECARD-A Suresh	Journal	JOU/10162	420.00	
	To ECARD-A Suresh	Journal	JOU/10164	500.00	
	To ECARD-A Suresh	Journal	JOU/10172	780.00	
	To Cash	Payment	PAY/10273	250.00	
	To ECARD-A Suresh	Journal	JOU/10173	948.00	
	To ECARD-A Suresh	Journal	JOU/10174	838.00	
	To Cash	Payment	PAY/10274	340.00	
	To Cash	Payment	PAY/10275	5,000.00	
	To Cash	Payment	PAY/10276	3,250.00	
19-Jun-21	To ECARD-A Suresh	Journal	JOU/10186	4,640.00	
	To ECARD-A Suresh	Journal	JOU/10187	200.00	
	To ECARD-A Suresh	Journal	JOU/10190	2,582.00	
30-Jun-21	To ECARD-A Suresh	Journal	JOU/10206	2,000.00	
	To ECARD-A Suresh	Journal	JOU/10207	1,500.00	
	To ECARD-A Suresh	Journal	JOU/10210	330.00	
	To ECARD-A Suresh	Journal	JOU/10211	790.00	
	To ECARD-A Suresh	Journal	JOU/10212	350.00	
	To ECARD-A Suresh	Journal	JOU/10214	480.00	
2-Jul-21	To ECARD-A Suresh	Journal	JOU/10239	50.00	
	To ECARD-A Suresh	Journal	JOU/10240	215.00	
	To ECARD-A Suresh	Journal	JOU/10241	90.00	
3-Jul-21	To EMP-Ramakrishna on A/c	Journal	JOU/10244	210.00	
16-Jul-21	To Cash	Payment	PAY/10447	1,000.00	
	Carried Over			47,215.00	

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Mehta & Modi Realty Kowkur LLP

OE-Misc. Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,215.00	
16-Jul-21	To ECARD-A Suresh	Journal	JOU/10277	500.00	
	To ECARD-A Suresh	Journal	JOU/10278	2,000.00	
	To ECARD-A Suresh	Journal	JOU/10279	500.00	
	To ECARD-A Suresh	Journal	JOU/10280	550.00	
	To ECARD-A Suresh	Journal	JOU/10281	200.00	
	To ECARD-A Suresh	Journal	JOU/10282	300.00	
17-Jul-21	To SP-SSLLP Logistics	Journal	JOU/10290	3,200.00	
22-Jul-21	To ECARD-A Suresh	Journal	JOU/10302	480.00	
	To ECARD-A Suresh	Journal	JOU/10303	100.00	
26-Jul-21	To Cash	Payment	PAY/10496	749.00	
	To ECARD-A Suresh	Journal	JOU/10314	400.00	
	To ECARD-A Suresh	Journal	JOU/10315	511.00	
	To ECARD-A Suresh	Journal	JOU/10316	500.00	
31-Jul-21	To ECARD-A Suresh	Journal	JOU/10331	1,171.00	
	To ECARD-A Suresh	Journal	JOU/10332	660.00	
	To ECARD-A Suresh	Journal	JOU/10333	750.00	
	To ECARD-A Suresh	Journal	JOU/10337	1,122.00	
6-Aug-21	To SP-SSLLP Logistics	Journal	JOU/10346	4,800.00	
7-Aug-21	To ECARD-A Suresh	Journal	JOU/10357	100.00	
	To ECARD-A Suresh	Journal	JOU/10360	675.00	
	To ECARD-A Suresh	Journal	JOU/10361	400.00	
18-Aug-21	To ECARD-A Suresh	Journal	JOU/10379	326.00	
	To ECARD-A Suresh	Journal	JOU/10383	1,050.00	
	To ECARD-A Suresh	Journal	JOU/10384	500.00	
21-Aug-21	To ECARD-A Suresh	Journal	JOU/10391	525.00	
	To ECARD-A Suresh	Journal	JOU/10392	675.00	
	To ECARD-A Suresh	Journal	JOU/10396	900.00	
	To ECARD-A Suresh	Journal	JOU/10397	540.00	
3-Sep-21	To SP-SSLLP Logistics	Journal	JOU/10436	1,920.00	
	To ECARD-A Suresh	Journal	JOU/10444	211.00	
	To ECARD-A Suresh	Journal	JOU/10445	460.00	
	To ECARD-A Suresh	Journal	JOU/10446	466.00	
	To ECARD-A Suresh	Journal	JOU/10447	1,356.00	
13-Sep-21	To ECARD-A Suresh	Journal	JOU/10475	900.00	
	To ECARD-A Suresh	Journal	JOU/10476	80.00	
	To ECARD-A Suresh	Journal	JOU/10477	476.00	
18-Sep-21	To ECARD-A Suresh	Journal	JOU/10498	2,600.00	
23-Sep-21	To ECARD-A Suresh ICICI	Journal	JOU/10527	600.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10528	2,600.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10529	300.00	
13-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10573	151.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10574	110.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10575	100.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10578	4,543.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10579	800.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10580	120.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10582	500.00	
18-Oct-21	To SP-SSLLP Logistics	Journal	JOU/10586	3,200.00	
20-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10600	330.00	
26-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10616	201.00	
31-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10633	250.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10634	50.00	
	Carried Over			93,723.00	

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Mehta & Modi Realty Kowkur LLP

OE-Misc. Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,723.00	
31-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10635	599.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10637	550.00	
19-Nov-21	To SP-SSLLP Logistics	Journal	JOU/10667	2,100.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10669	540.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10675	263.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10680	200.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10682	4,000.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10683	4,000.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10684	2,000.00	
25-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10701	700.00	
27-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10713	249.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10714	1,216.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10715	72.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10716	350.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10717	900.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10719	2,100.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10720	4,880.00	
10-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10752	2,700.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10754	2,520.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10756	3,500.00	
16-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10780	240.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10781	219.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10782	298.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10783	280.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10784	60.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10785	1,000.00	
21-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10811	100.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10812	480.00	
28-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10838	1,480.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10839	249.00	
3-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10867	4,000.00	
	To SUP-Ambika Traders	Purchase	PUR/10740	100.00	
	To SUP-Ambika Traders	Purchase	PUR/10744	170.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10876	40.00	
10-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10903	2,000.00	
12-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10904	2,520.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10906	480.00	
	To SUP-Ambika Traders	Purchase	PUR/10814	371.00	
17-Jan-22	To SUP-Ambika Traders	Purchase	PUR/10828	490.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10923	1,348.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10924	2,520.00	
19-Jan-22	To SP-SSLLP Logistics	Journal	JOU/10925	1,400.00	
22-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10939	2,520.00	
29-Jan-22	To SUP-Ambika Traders	Purchase	PUR/10884	170.00	
	To Sup-Star Fabrication Engineering Works	Purchase	PUR/10885	380.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10967	299.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10968	2,800.00	
2-Feb-22	To SP-SSLLP Logistics	Journal	JOU/10985	2,100.00	
7-Feb-22	To ECARD-A Suresh ICICI	Journal	JOU/11002	2,800.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11003	4,000.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11004	500.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11005	100.00	
	Carried Over			1,62,676.00	

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Mehta & Modi Realty Kowkur LLP

OE-Misc. Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,676.00	
14-Feb-22	To ECARD-A Suresh ICICI	Journal	JOU/11020	2,800.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11023	60.00	
	To SUP-Ambika Traders	Purchase	PUR/10986	90.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11025	120.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11027	50.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11028	480.00	
22-Feb-22	To ECARD-A Suresh ICICI	Journal	JOU/11041	2,519.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11048	200.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11049	931.00	
28-Feb-22	To ECARD-A Suresh ICICI	Journal	JOU/11055	2,240.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11060	299.00	
7-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11091	2,300.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11092	104.00	
10-Mar-22	To SP-SSLLP Logistics	Journal	JOU/11106	1,680.00	
14-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11119	120.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11120	4,543.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11124	1,000.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11125	480.00	
	To SUP-Ambika Traders	Purchase	PUR/11115	162.00	
23-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11142	40.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11143	100.00	
28-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11173	239.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11174	50.00	
31-Mar-22	To SP-SSLLP Common Expenditure	Journal	JOU/11184	150.00	
	To SP-SSLLP Common Expenditure	Journal	JOU/11185	2,000.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11201	931.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11202	170.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11204	50.00	
	To SP-SSLLP Logistics	Journal	JOU/11215	1,680.00	
	By INV-WIP	Journal	JOU/11318		1,88,264.00
				1,88,264.00	1,88,264.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To SP-R.S Bajaj & Associates	Purchase	PUR/10060	10,000.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/10061	10,000.00	
11-Jun-21	To SP-Shruti Agarwal	Purchase	PUR/10128	982.00	
30-Jun-21	To SP-KGM & Co	Purchase	PUR/10226	30,000.00	
3-Jul-21	To SP-Ajay Mehta	Purchase	PUR/10228	10,000.00	
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10247	3,000.00	
16-Sep-21	To SP-Ajay Mehta	Purchase	PUR/10423	5,000.00	
11-Oct-21	To SP-R.S Bajaj & Associates	Purchase	PUR/10462	10,000.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/10463	10,000.00	
16-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10514	3,144.00	
19-Nov-21	To SP-Ajay Mehta	Purchase	PUR/10577	5,000.00	
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10660	4,060.00	
19-Jan-22	To SP-Ajay Mehta	Purchase	PUR/10833	5,000.00	
17-Feb-22	To SP-KGM & Co	Purchase	PUR/11002	35,000.00	
	To SP-R.S Bajaj & Associates	Purchase	PUR/11003	10,000.00	
24-Mar-22	To SP-Shruti Agarwal	Purchase	PUR/11182	3,100.00	
25-Mar-22	To SP-KGM & Co	Purchase	PUR/11190	10,000.00	
31-Mar-22	To SP-R.S Bajaj & Associates	Purchase	PUR/11265	10,000.00	
	By INV-WIP	Journal	JOU/11320		1,74,286.00
				1,74,286.00	1,74,286.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OERD-Consultancy Charges IGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-21	To SUP - Span Design & Development Pvt Ltd	Purchase	PUR/10149	55,000.00	
16-Oct-21	To SP-Span Pride	Purchase	PUR/10513	37,104.00	
8-Feb-22	To SP-Span Pride	Purchase	PUR/10933	1,01,244.00	
31-Mar-22	By INV-WIP	Journal	JOU/11321		1,93,348.00
				1,93,348.00	1,93,348.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/10016	1,200.00	
30-Apr-21	To SUP-Vivid World	Purchase	PUR/10023	785.00	
	To SUP-Vivid World	Purchase	PUR/10024	555.00	
	To SUP-Vivid World	Purchase	PUR/10025	230.00	
12-Jun-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10131	5,208.00	
9-Jul-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10232	5,127.00	
21-Aug-21	To SUP-Gautham Enterprises	Purchase	PUR/10364	3,150.00	
27-Aug-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10376	4,864.00	
	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10377	3,784.00	
	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10382	6,737.00	
28-Aug-21	To SUP - Obel Computers Pvt Ltd	Purchase	PUR/10386	2,415.25	
3-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/10452	1,200.00	
5-Oct-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10453	7,085.00	
29-Oct-21	To SUP-Vivid World	Purchase	PUR/10535	230.00	
2-Dec-21	To SUP-Gautham Enterprises	Purchase	PUR/10630	1,200.00	
13-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/10820	1,200.00	
14-Feb-22	To SUP- Shree Gayatri Electrical Works	Purchase	PUR/10984	5,300.00	
8-Mar-22	To SUP-Vivid World	Purchase	PUR/11087	460.00	
10-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/11099	1,200.00	
23-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/11161	1,991.55	
30-Mar-22	To SUP-Vivid World	Purchase	PUR/11210	555.00	
31-Mar-22	By INV-WIP	Journal	JOU/11326		54,476.80
				54,476.80	54,476.80

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OERD-Logestics Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To SP-SLLP Logistics	Purchase	PUR/10005	3,750.00	
	To SP-SLLP Logistics	Purchase	PUR/10006	27,250.00	
13-May-21	To SP-SLLP Logistics	Purchase	PUR/10062	27,250.00	
	To SP-SLLP Logistics	Purchase	PUR/10063	3,750.00	
	To SP-SLLP Logistics	Purchase	PUR/10065	27,353.00	
10-Jun-21	To SP-SLLP Logistics	Purchase	PUR/10127	5,418.00	
11-Jun-21	To SP-SLLP Logistics	Purchase	PUR/10129	3,750.00	
	To SP-SLLP Logistics	Purchase	PUR/10130	27,250.00	
10-Jul-21	To SP-SLLP Logistics	Purchase	PUR/10245	6,888.00	
14-Jul-21	To SP-SLLP Logistics	Purchase	PUR/10251	3,750.00	
21-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10359	3,750.00	
9-Sep-21	To SP-SLLP Logistics	Purchase	PUR/10410	10,231.00	
17-Sep-21	To SP-SLLP Logistics	Purchase	PUR/10425	3,750.00	
9-Oct-21	To SP-SLLP Logistics	Purchase	PUR/10460	8,855.00	
22-Oct-21	To SP-SLLP Logistics	Purchase	PUR/10522	3,750.00	
11-Nov-21	To SP-SLLP Logistics	Purchase	PUR/10570	22,346.00	
2-Dec-21	To SP-SLLP Logistics	Purchase	PUR/10634	44,100.00	
3-Dec-21	To SP-SLLP Logistics	Purchase	PUR/10638	31,334.00	
11-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10778	44,100.00	
21-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10850	21,855.00	
27-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10879	44,100.00	
	To SP-SLLP Logistics	Purchase	PUR/10880	47,100.00	
3-Feb-22	To SP-SLLP Logistics	Purchase	PUR/10925	11,485.00	
3-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11068	44,100.00	
31-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11246	44,100.00	
	To SP-SLLP Logistics	Purchase	PUR/11248	40,662.00	
	By INV-WIP	Journal	JOU/11327		5,62,027.00
				5,62,027.00	5,62,027.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OE-Salaries-Construction Division**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-A Suresh Salary A/c	Journal	JOU/10028	1,31,039.00	
31-May-21	To EMP-A Suresh Salary A/c	Journal	JOU/10113	1,42,251.00	
30-Jun-21	To EMP-A Suresh Salary A/c	Journal	JOU/10220	1,32,200.00	
	By EMP-Nami Reddy Shravya Salary A/c	Journal	JOU/10224		100.00
31-Jul-21	To EMP-A Suresh Salary A/c	Journal	JOU/10327	1,21,925.00	
31-Aug-21	To EMP-A Suresh Salary A/c	Journal	JOU/10429	1,25,308.00	
30-Sep-21	To EMP-A Suresh Salary A/c	Journal	JOU/10545	1,25,602.00	
31-Oct-21	To EMP-A Suresh Salary A/c	Journal	JOU/10627	1,35,536.00	
30-Nov-21	To EMP-A Suresh Salary A/c	Journal	JOU/10730	1,24,286.00	
31-Dec-21	To EMP-A Suresh Salary A/c	Journal	JOU/10857	1,31,435.00	
31-Jan-22	To EMP-A Suresh Salary A/c	Journal	JOU/10973	1,35,286.00	
28-Feb-22	To EMP-A Suresh Salary A/c	Journal	JOU/11066	1,94,295.00	
31-Mar-22	To EMP-A Suresh Salary A/c	Journal	JOU/11207	1,36,075.00	
	By INV-WIP	Journal	JOU/11329		16,35,138.00
				16,35,238.00	16,35,238.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10025	1,500.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10026	750.00	
7-May-21	To TDS-1% Contract	Journal	JOU/10066	43,808.00	
31-May-21	To TDS-1% Contract	Journal	JOU/10109	47,191.00	
9-Jul-21	To TDS-1% Contract	Journal	JOU/10268	52,293.00	
5-Aug-21	To TDS-1% Contract	Journal	JOU/10345	48,943.00	
8-Sep-21	To TDS-1% Contract	Journal	JOU/10461	52,791.00	
8-Oct-21	To TDS-1% Contract	Journal	JOU/10551	61,861.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10988	750.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10989	1,500.00	
	To TDS-1% Contract	Journal	JOU/10643	59,924.00	
30-Nov-21	To TDS-1% Contract	Journal	JOU/10725	57,613.00	
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11288	750.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11289	1,500.00	
6-Jan-22	To TDS-2% Contract	Journal	JOU/10885	55,293.00	
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11401	750.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11402	1,500.00	
4-Feb-22	To TDS-2% Contract	Journal	JOU/10993	56,413.00	
4-Mar-22	To TDS-2% Contract	Journal	JOU/11078	55,311.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU/11196	54,767.00	
	By INV-WIP	Journal	JOU/11330		6,55,208.00
				6,55,208.00	6,55,208.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OE-Transportation Charges RD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10566	2,000.00	
30-Dec-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10736	1,500.00	
10-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10902	4,000.00	
20-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10844	1,800.00	
31-Jan-22	To SUP - Sri Arihant Steels	Purchase	PUR/10913	2,523.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10914	2,474.00	
8-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10936	1,000.00	
16-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10988	2,500.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10997	3,758.00	
23-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/11024	1,800.00	
	To SUP-Praful Sanitary	Purchase	PUR/11027	1,800.00	
	To SUP-Praful Sanitary	Purchase	PUR/11030	1,800.00	
8-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/11086	1,800.00	
14-Mar-22	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11120	2,080.00	
	To SUP-Praful Sanitary	Purchase	PUR/11121	3,000.00	
24-Mar-22	To SUP-Adilabad Timber Mart	Purchase	PUR/11180	1,800.00	
30-Mar-22	To SUP - Sri Arihant Steels	Purchase	PUR/11209	2,056.00	
31-Mar-22	By INV-WIP	Journal	JOU/11332		37,691.00
				37,691.00	37,691.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OE-Transportation UD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To ECARD-A Suresh	Journal	JOU/10035	200.00	
	To ECARD-A Suresh	Journal	JOU/10057	500.00	
31-May-21	To ECARD-A Suresh	Journal	JOU/10106	3,500.00	
	To ECARD-A Suresh	Journal	JOU/10107	500.00	
15-Jun-21	To Cash	Payment	PAY/10277	250.00	
30-Jun-21	To ECARD-A Suresh	Journal	JOU/10205	500.00	
	To ECARD-A Suresh	Journal	JOU/10215	300.00	
3-Jul-21	To EMP-Ramakrishna on A/c	Journal	JOU/10243	600.00	
16-Jul-21	To SUP-BVR Infra Projects	Purchase	PUR/10255	800.00	
31-Jul-21	To ECARD-A Suresh	Journal	JOU/10335	200.00	
7-Aug-21	To ECARD-A Suresh	Journal	JOU/10359	200.00	
15-Sep-21	To Cash	Payment	PAY/10748	400.00	
	To Cash	Payment	PAY/10749	400.00	
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10764	1,800.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10765	2,000.00	
20-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10593	500.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10594	4,500.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10595	500.00	
19-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10678	2,700.00	
25-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10700	4,000.00	
3-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10868	3,000.00	
14-Feb-22	To ECARD-A Suresh ICICI	Journal	JOU/11029	3,000.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11030	4,000.00	
28-Feb-22	To ECARD-A Suresh ICICI	Journal	JOU/11061	4,000.00	
	To ECARD-A Suresh ICICI	Journal	JOU/11062	600.00	
14-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11123	4,000.00	
23-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11145	4,000.00	
28-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11175	100.00	
31-Mar-22	By INV-WIP	Journal	JOU/11333		47,050.00
				47,050.00	47,050.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10116	1,100.00	
16-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10444	1,100.00	
31-Aug-21	To SP-K.B.Consultants	Purchase	PUR/10397	1,06,925.00	
8-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10859	2,200.00	
13-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11045	1,100.00	
19-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11797	1,100.00	
31-Mar-22	To SP-K.B.Consultants	Purchase	PUR/11222	98,575.00	
	To SP-K.B.Consultants	Purchase	PUR/11223	1,00,000.00	
	By INV-WIP	Journal	JOU/11335		3,12,100.00
				3,12,100.00	3,12,100.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To ECARD-A Suresh	Journal	JOU/10161	1,500.00	
	To ECARD-A Suresh	Journal	JOU/10163	500.00	
	To ECARD-A Suresh	Journal	JOU/10167	8,407.00	
25-Jun-21	To SUP-Satish Elecrical Works	Journal	JOU/10202	712.00	
30-Jun-21	To ECARD-A Suresh	Journal	JOU/10213	7,363.00	
28-Jul-21	To SUP-Satish Elecrical Works	Journal	JOU/10318	8,692.00	
21-Aug-21	To ECARD-A Suresh	Journal	JOU/10395	600.00	
19-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10681	2,100.00	
28-Feb-22	To Sup-Sri Sai Ram Repairing Center	Purchase	PUR/11047	620.00	
31-Mar-22	By INV-WIP	Journal	JOU/11337		30,494.00
				30,494.00	30,494.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10024	750.00	
7-May-21	To TDS-2% Contract	Journal	JOU/10064	25,667.00	
31-May-21	To TDS-2% Contract	Journal	JOU/10111	24,160.00	
9-Jul-21	To TDS-2% Contract	Journal	JOU/10266	22,383.00	
5-Aug-21	To TDS-2% Contract	Journal	JOU/10343	25,369.00	
8-Sep-21	To TDS-2% Contract	Journal	JOU/10459	20,948.00	
8-Oct-21	To TDS-2% Contract	Journal	JOU/10552	25,553.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10990	1,500.00	
	To TDS-2% Contract	Journal	JOU/10642	24,907.00	
30-Nov-21	To TDS-2% Contract	Journal	JOU/10726	24,907.00	
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11290	1,500.00	
6-Jan-22	To TDS-2% Contract	Journal	JOU/10882	22,808.00	
13-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11403	1,500.00	
4-Feb-22	To TDS-2% Contract	Journal	JOU/10992	23,367.00	
4-Mar-22	To TDS-2% Contract	Journal	JOU/11077	24,379.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU/11195	30,565.00	
	By INV-WIP	Journal	JOU/11338		3,00,263.00
				3,00,263.00	3,00,263.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

OIE-Allowances for Statutory Payment Contractor

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10249	8,378.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10250	7,926.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10251	7,268.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10252	8,616.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10253	8,616.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10254	8,616.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10255	8,300.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10256	10,496.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10257	10,496.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10258	10,496.00	
15-Jul-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10275	9,418.00	
20-Jul-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10294	7,843.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10295	8,569.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10296	7,843.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10297	8,068.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10298	9,219.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10299	8,453.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10300	8,068.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10301	8,453.00	
31-Aug-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10414	10,191.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10415	10,166.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10416	9,418.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10417	8,032.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10418	7,959.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10419	7,506.00	
3-Sep-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10448	2,577.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10449	2,451.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10450	2,451.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10451	2,451.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10452	2,451.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10453	2,451.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10454	2,877.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10455	3,191.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10456	2,971.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10457	3,429.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10458	3,455.00	
30-Sep-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10544	3,129.00	
10-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10758	9,644.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10759	9,233.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10760	10,460.00	
14-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10773	8,430.00	
16-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10788	10,540.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10789	8,784.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10790	9,096.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10791	9,394.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10792	8,784.00	
Carried Over				3,36,663.00	

continued ...

Mehta & Modi Realty Kowkur LLP

OIE-Allowances for Statutory Payment Contractor Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,663.00	
16-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10793	11,049.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10794	12,070.00	
22-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10822	8,616.00	
31-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11224	2,727.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/11225	2,851.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/11226	2,839.00	
	To Allowance for Statutory Payments Payable	Journal	JOU/11250	69,942.00	
	By INV-WIP	Journal	JOU/11339		4,46,757.00
				4,46,757.00	4,46,757.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIE - GHMC Penalty

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10019	5,000.00	
23-Sep-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10103		5,000.00
				5,000.00	5,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To ECARD-A Suresh	Journal	JOU/10048	480.00	
18-Sep-21	To ECARD-A Suresh	Journal	JOU/10501	480.00	
				960.00	
	By Closing Balance				960.00
				960.00	960.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OIE- Petrol/Diesel Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-21	To SUP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10091	9,331.00	
22-Jul-21	To SUP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10307	2,940.00	
22-Sep-21	To SUP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10520	2,000.00	
10-Dec-21	To SUP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10749	2,000.00	
11-Mar-22	To SUP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/11107	5,000.00	
19-Mar-22	To SUP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/11138	5,000.00	
				26,271.00	
By	Closing Balance				26,271.00
				26,271.00	26,271.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OIE-Postage & Courier**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Cash	Payment	PAY/10963	150.00	
20-Nov-21	To Cash	Payment	PAY/11086	80.00	
				230.00	
	By Closing Balance				230.00
				230.00	230.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OIE-Registration Misc Charges RD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/10631	6,045.00	
				6,045.00	
	By Closing Balance				6,045.00
				6,045.00	6,045.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10101	1,251.00	
15-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10439	1,350.00	
13-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10570	564.00	
26-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11109	2,000.00	
9-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11713	1,350.00	
				6,515.00	
By	Closing Balance				6,515.00
				6,515.00	6,515.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OIE-Rounded Off**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To SP-Social DNA	Purchase	PUR/10002	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10004	0.32	
21-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10009		0.10
	To SUP-Praful Sanitary	Purchase	PUR/10012	0.02	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10013	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	0.16	
	By Electrical GST 18%	Purchase	PUR/10015		0.10
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10100	1.00	
30-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10017		0.40
	By PS-Admin-Audit	Purchase	PUR/10021		0.34
	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10022	0.40	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10023		0.30
	To SUP-Vivid World	Purchase	PUR/10024	0.10	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10025		0.40
	By Printing & Stationery GST 12%	Purchase	PUR/10026		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10027	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10031		0.06
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10032		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10033	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	0.21	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10035		0.31
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10036		0.10
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10037		0.31
	To SUP-Summit Sales LLP	Purchase	PUR/10038	0.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	0.20	
	By Electrical GST 18%	Purchase	PUR/10040		0.24
	By Plumbing GST 18%	Purchase	PUR/10041		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10042	0.42	
	By Sundry Purchases GST 18%	Purchase	PUR/10044		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10045	0.50	
	By Plumbing GST 18%	Purchase	PUR/10046		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10047	0.04	
	By Plumbing GST 18%	Purchase	PUR/10048		0.04
	By Printing & Stationery GST 12%	Purchase	PUR/10049		0.46
	By Plumbing GST 18%	Purchase	PUR/10050		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10051	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	0.06	
	By Sundry Purchases GST 18%	Purchase	PUR/10053		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10054	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	0.10	
4-May-21	To Sup - Nandini Steel Traders	Purchase	PUR/10058	0.84	
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10159	0.08	
13-May-21	To SP-SSLLP Logistics	Purchase	PUR/10064	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/10065	0.46	
	To SUP - Mr.Mangilal (Mahadev Steel)	Purchase	PUR/10066	0.20	
Carried Over				7.78	5.26

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Mehta & Modi Realty Kowkur LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.78	5.26
13-May-21	By PS-Customer Realation	Purchase	PUR/10067		0.28
	To SUP-Shah Traders	Purchase	PUR/10069	0.43	
15-May-21	To SP-SSLLP Logistics	Purchase	PUR/10072	0.41	
18-May-21	By Aggregate GST 5%	Purchase	PUR/10073		0.26
19-May-21	To CONT-P Hanumanthu (Painter)	Purchase	PUR/10074	0.10	
28-May-21	By PS-Admin-Audit	Purchase	PUR/10075		0.34
31-May-21	To SUP-Praful Sanitary	Purchase	PUR/10080	0.36	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10082		0.40
	By Tools GST 18%	Purchase	PUR/10083		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10084	0.40	
	By Plumbing GST 18%	Purchase	PUR/10085		0.20
	By Electrical GST 18%	Purchase	PUR/10086		0.10
	By Plumbing GST 18%	Purchase	PUR/10087		0.20
	By PROMORD-Digital Media GST 18%	Purchase	PUR/10088		0.02
3-Jun-21	By PROMORD-Digital Media IGST	Purchase	PUR/10090		0.10
	By PROMORD-Digital Media IGST	Purchase	PUR/10091		0.10
	By PS-Admin-Audit	Purchase	PUR/10092		0.10
4-Jun-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10097		0.10
	By Electrical GST 18%	Purchase	PUR/10098		0.36
10-Jun-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10099	0.36	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10100	0.35	
	By SAL-Insurance	Purchase	PUR/10101		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10103	0.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10104	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10106	0.12	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10107		0.40
	By Steel GST 18%	Purchase	PUR/10110		0.40
	By Plumbing GST 18%	Purchase	PUR/10113		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10114	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10115		0.40
	By Paints GST 18%	Purchase	PUR/10116		0.27
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10117		0.20
	By Electrical GST 18%	Purchase	PUR/10118		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10119	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10120	0.16	
	By Plumbing GST 18%	Purchase	PUR/10121		0.20
	To SUP - Sathyavarapu Hardwares	Purchase	PUR/10126	0.40	
	By OERD-Logestics Expenses	Purchase	PUR/10127		0.24
11-Jun-21	To SP-Shruti Agarwal	Purchase	PUR/10128	0.24	
12-Jun-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10131		0.44
15-Jun-21	To Sup -Bhagwati Electricals	Purchase	PUR/10132	0.01	
	To Sup -Bhagwati Electricals	Purchase	PUR/10133	0.01	
	By Paints GST 18%	Purchase	PUR/10135		0.01
	By Plumbing GST 18%	Purchase	PUR/10137		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10138	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	0.40	
16-Jun-21	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/10144	0.50	
	By PS-Admin-Audit	Purchase	PUR/10145		0.20
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10146	0.40	
	To SP-Social DNA	Purchase	PUR/10147	0.27	
18-Jun-21	By PS-Admin-Audit	Purchase	PUR/10148		0.43
19-Jun-21	By Steel GST 18%	Purchase	PUR/10150		0.44
	Carried Over			14.25	12.89

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Mehta & Modi Realty Kowkur LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.25	12.89
19-Jun-21	By Plumbing GST 18%	Purchase	PUR/10151		0.01
	By Plumbing GST 18%	Purchase	PUR/10152		0.01
21-Jun-21	By Steel GST 18%	Purchase	PUR/10154		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10155	0.46	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10156		0.14
23-Jun-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10157		0.06
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10160	0.44	
	By Printing & Stationery GST 18%	Purchase	PUR/10161		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/10162	0.20	
	By Sundry Purchases -NIL Rated	Purchase	PUR/10163		0.26
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10166		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10167		0.14
	By Electrical GST 18%	Purchase	PUR/10168		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10169	0.30	
	By Sundry Purchases GST 12%	Purchase	PUR/10170		0.42
	By Electrical GST 18%	Purchase	PUR/10172		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10173	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10175	0.40	
	By Plumbing GST 18%	Purchase	PUR/10177		0.20
	By Plumbing GST 18%	Purchase	PUR/10178		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10179		0.32
	To SUP-Elegant Enterprises	Purchase	PUR/10181	0.13	
	To SUP - Sri Arihant Steels	Purchase	PUR/10183	0.56	
	By Electrical GST 18%	Purchase	PUR/10186		0.38
	To SUP-Elegant Enterprises	Purchase	PUR/10187	0.10	
	To SUP-Elegant Enterprises	Purchase	PUR/10189	0.30	
30-Jun-21	By Furniture for Model Flat-110 @18%	Purchase	PUR/10193		0.26
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10194	0.01	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10199	0.01	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10200	0.01	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10201	0.01	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10202	0.01	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/10204	0.01	
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10205		0.01
	By Sundry Purchases GST 18%	Purchase	PUR/10207		0.02
	To SUP-Elegant Enterprises	Purchase	PUR/10208	0.50	
	To SP-Leomind Creatives	Purchase	PUR/10211	0.50	
	To SUP - SFS Hardware	Purchase	PUR/10212	0.48	
	To SUP - SFS Hardware	Purchase	PUR/10213	0.48	
	To Sup - Nandini Steel Traders	Purchase	PUR/10217	1.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10218	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10219	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10220	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10221	0.34	
	By Plumbing GST 18%	Purchase	PUR/10222		0.01
	To Sup -Bhagwati Electricals	Purchase	PUR/10223	0.01	
	By Plumbing GST 18%	Purchase	PUR/10224		0.08
	By Plumbing GST 18%	Purchase	PUR/10225		0.16
	To REVENUE-From Unit Sales GST	Sales	SAL/10001	0.02	
	To REVENUE-From Unit Sales GST	Sales	SAL/10005	0.02	
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10006		0.50
	To REVENUE-From Unit Sales GST	Sales	SAL/10008	0.02	
	Carried Over			22.27	17.11

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Mehta & Modi Realty Kowkur LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.27	17.11
30-Jun-21	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10010		0.14
	To REVENUE-From Unit Sales GST	Sales	SAL/10011	0.06	
3-Jul-21	To SUP-Bajaj Electronics	Purchase	PUR/10230	0.01	
9-Jul-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10232	0.14	
	To SUP - Mr.Mohan Ram	Purchase	PUR/10235	0.20	
	To SUP - Mr.Mohan Ram	Purchase	PUR/10236	0.20	
	To SP-SSLLP Logistics	Purchase	PUR/10238	0.34	
	To SP- Sri Bhavani Ads	Purchase	PUR/10239	0.50	
	By PROMORD-Print Media GST @5%	Purchase	PUR/10241		0.10
10-Jul-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10242	0.40	
	To SP-SSLLP Logistics	Purchase	PUR/10245	0.16	
	By PS-Admin-Audit	Purchase	PUR/10246		0.34
14-Jul-21	By PS-Admin-Audit	Purchase	PUR/10249		0.41
	To SP-SSLLP Logistics	Purchase	PUR/10250	0.50	
16-Jul-21	By Furniture GST 18%	Purchase	PUR/10255		0.48
	By Sundry Purchases GST 18%	Purchase	PUR/10256		0.40
	By Plumbing GST 18%	Purchase	PUR/10257		0.08
	By PROMORD-Print Media GST @5%	Purchase	PUR/10258		0.10
	By PROMORD-Digital Media GST 18%	Purchase	PUR/10261		0.31
	To SUP-Summit Sales LLP	Purchase	PUR/10264	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10265	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10266	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10267	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10268	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10269	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10270	0.06	
	To SUP-Maharaja Carpets (India) Pvt. Ltd,	Purchase	PUR/10274	0.12	
	By Plumbing GST 18%	Purchase	PUR/10275		0.01
20-Jul-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10277		0.36
22-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/10280		0.38
	To SUP-Summit Sales LLP	Purchase	PUR/10281	0.36	
	By Plumbing GST 18%	Purchase	PUR/10282		0.02
	By Electrical GST 18%	Purchase	PUR/10283		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10284	0.20	
	By Printing & Stationery GST 18%	Purchase	PUR/10286		0.26
	By Sundry Purchases GST 18%	Purchase	PUR/10287		0.28
	By Plumbing GST 18%	Purchase	PUR/10288		0.40
	By Plumbing GST 18%	Purchase	PUR/10290		0.46
	By Sundry Purchases GST 18%	Purchase	PUR/10291		0.26
	By Printing & Stationery GST 12%	Purchase	PUR/10292		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10294	0.22	
	By Doors, Door Frames & Hardware GST 28%	Purchase	PUR/10295		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10296	0.26	
	By Steel GST 18%	Purchase	PUR/10297		0.44
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10298		0.40
	By Plumbing GST 12%	Purchase	PUR/10299		0.04
	By Output CGST 3.75%	Payment	PAY/10479		0.60
23-Jul-21	To SUP - Caliber Enterprises Darpan Furnishings	Purchase	PUR/10301	0.45	
24-Jul-21	By SUP-Sai Vishal Enterprises	Journal	JOU/10313		13.00
28-Jul-21	By SP-SSLLP Common Expenditure	Debit Note	DN/10004		0.36
30-Jul-21	To SUP-Elegant Enterprises	Purchase	PUR/10303	0.16	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10304	0.20	
	Carried Over			28.45	37.18

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Mehta & Modi Realty Kowkur LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.45	37.18
30-Jul-21	By Printing & Stationery GST 18%	Purchase	PUR/10305		0.32
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10307		0.40
	By Plumbing GST 18%	Purchase	PUR/10308		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10309	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10310	0.04	
	By Plumbing GST 18%	Purchase	PUR/10312		0.30
31-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10313	0.01	
	To REVENUE-From Unit Sales GST	Sales	SAL/10016	0.02	
	To REVENUE-From Unit Sales GST	Sales	SAL/10019	0.02	
	By Plumbing GST 18%	Purchase	PUR/10315		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10316	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10317	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10318	0.36	
	By Equipment GST 18%	Purchase	PUR/10319		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10325		0.16
2-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10326	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10328	0.24	
5-Aug-21	By PS-Admin-Audit	Purchase	PUR/10329		0.32
6-Aug-21	To SUP-Praful Sanitary	Purchase	PUR/10330	0.23	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10331		0.10
	By Electrical GST 18%	Purchase	PUR/10332		0.20
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10334	0.32	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10335	0.48	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10336	0.50	
	By PS-Admin-Audit	Purchase	PUR/10337		0.34
	By PS-Customer Realation	Purchase	PUR/10339		0.04
	To SP-SSLLP Logistics	Purchase	PUR/10340	0.26	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10341	0.24	
7-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10342	0.10	
9-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10343	0.40	
10-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10344		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10346	0.10	
	By Plumbing GST 18%	Purchase	PUR/10347		0.40
12-Aug-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10352	0.40	
13-Aug-21	To SP-Social DNA	Purchase	PUR/10354	0.31	
18-Aug-21	By Tools GST 18%	Purchase	PUR/10357		0.01
20-Aug-21	By Output CGST 3.75%	Payment	PAY/10608		0.78
21-Aug-21	To SUP-Praful Sanitary	Purchase	PUR/10362	0.18	
25-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10365	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10367	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10368	0.50	
	By Printing & Stationery GST 18%	Purchase	PUR/10369		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10370	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10371	0.40	
27-Aug-21	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10376	0.48	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10377		0.12
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10378	0.24	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10379	0.24	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10380	0.24	
	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10381	0.24	
	To Aggregate GST 5%	Debit Note	DN/10005	0.40	
	To SUP - Svr Pumps & Allied Services	Purchase	PUR/10382	0.34	
	Carried Over			37.94	42.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.94	42.03
28-Aug-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10383		0.08
	To SP- Sri Bhavani Ads	Purchase	PUR/10384	0.08	
	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/10385	0.20	
	To SUP - Obel Computers Pvt Ltd	Purchase	PUR/10386	0.01	
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10389		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10390	0.28	
	By Chemicals GST 18%	Purchase	PUR/10391		0.24
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10392	0.42	
	To SUP - Prakash Marketing	Purchase	PUR/10393	0.50	
	By Steel GST 18%	Purchase	PUR/10395		0.36
	By Tools GST 18%	Purchase	PUR/10396		0.40
	To REVENUE-From Unit Sales GST	Sales	SAL/10021	0.48	
	To REVENUE-From Unit Sales GST	Sales	SAL/10027	0.02	
	By PS-Admin-Audit	Purchase	PUR/10399		0.34
	To SP-SSLLP Logistics	Purchase	PUR/10400	0.36	
	By PS-Admin-Audit	Purchase	PUR/10401		0.03
8-Sep-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10402	0.40	
9-Sep-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10403	0.12	
	To SP-SSLLP Logistics	Purchase	PUR/10410	0.42	
	By PS-Admin-Audit	Purchase	PUR/10411		0.18
13-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10413		0.30
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10414		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10415		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10416		0.15
	To SUP-Summit Sales LLP	Purchase	PUR/10417	0.32	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10418		0.15
	By Aggregate GST 5%	Purchase	PUR/10419		0.20
	To Sup -Bhagwati Electricals	Purchase	PUR/10420	0.01	
	By Tools GST 18%	Purchase	PUR/10422		0.01
17-Sep-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10424		0.25
	To SUP-Summit Sales LLP	Purchase	PUR/10427	0.24	
18-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10428		0.01
	By Paints GST 18%	Purchase	PUR/10429		0.01
	By Output CGST 3.75%	Payment	PAY/10770		0.24
23-Sep-21	To SUP - SFS Hardware	Purchase	PUR/10430	0.50	
	By Electrical GST 18%	Purchase	PUR/10431		0.24
	By Plumbing GST 18%	Purchase	PUR/10432		0.42
	To SUP-Summit Sales LLP	Purchase	PUR/10433	0.14	
	By Electrical GST 18%	Purchase	PUR/10434		0.36
	By Electrical GST 18%	Purchase	PUR/10435		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10436	0.08	
	By Plumbing GST 18%	Purchase	PUR/10437		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/10438	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10439	0.28	
	By Sundry Purchases GST 18%	Purchase	PUR/10440		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10441	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10442	0.22	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10443		0.40
	By Plumbing GST 18%	Purchase	PUR/10444		0.12
	By Tools GST 18%	Purchase	PUR/10445		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10446	0.28	
	By Plumbing GST 18%	Purchase	PUR/10447		0.42
	Carried Over			43.82	48.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.82	48.94
23-Sep-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10448	0.24	
30-Sep-21	By EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10538		40.00
	By PS-Admin-Audit	Purchase	PUR/10450		0.34
	To REVENUE-From Unit Sales GST	Sales	SAL/10028	0.48	
	By CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Sales	SAL/10031		0.02
1-Oct-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10451		0.48
5-Oct-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10453		0.30
8-Oct-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10454	0.40	
9-Oct-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10455	0.20	
	By Aggregate GST 5%	Purchase	PUR/10457		0.10
	By PS-Purchase	Purchase	PUR/10458		0.07
	To SP-SSLLP Logistics	Purchase	PUR/10460	0.10	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10465	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10466	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10467	0.14	
	To SUP-SL RMC PLANT	Purchase	PUR/10468	0.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10471	0.22	
	By Sundry Purchases GST 18%	Purchase	PUR/10472		0.45
	By Plumbing GST 18%	Purchase	PUR/10473		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/10474	0.04	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10475		0.04
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10477		0.28
	By Electrical GST 18%	Purchase	PUR/10478		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10480	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10481	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/10482		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10483	0.08	
	By Plumbing GST 18%	Purchase	PUR/10484		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10485	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10486	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10487	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10488	0.40	
	By Plumbing GST 18%	Purchase	PUR/10489		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10490		0.02
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10491	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10492	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10493	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10494	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10495	0.26	
	By Sundry Purchases GST 18%	Purchase	PUR/10496		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10498	0.15	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10499		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10500	0.39	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10501		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10502	0.20	
	By Electrical GST 18%	Purchase	PUR/10503		0.08
	By Electrical GST 18%	Purchase	PUR/10504		0.16
	By Windows GST 18%	Purchase	PUR/10506		0.02
	By RMC GST 18%	Purchase	PUR/10508		0.01
	By PROMORD-Print Media GST @5%	Purchase	PUR/10511		0.10
	By PROMORD-Print Media GST @5%	Purchase	PUR/10512		0.10
	To SP-Span Pride	Purchase	PUR/10513	0.28	
	Carried Over			50.93	93.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.93	93.67
16-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10514	0.08	
	To SP-SSLLP Logistics	Purchase	PUR/10515	0.50	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10893	0.16	
	By SP-Social DNA	Payment	PAY/10895		0.42
22-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10525		0.28
	To SUP - Shweta Computers	Purchase	PUR/10526	0.01	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10528		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10530	0.14	
29-Oct-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10533	0.16	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10535		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10536		0.28
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10537	0.12	
	To SUP-Elegant Enterprises	Purchase	PUR/10538	0.06	
31-Oct-21	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10032		0.14
	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10033		0.04
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10035		0.50
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10039		0.02
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10040		0.02
	By CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	Sales	SAL/10041		0.02
	By CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	Sales	SAL/10042		0.02
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10043		0.02
	By CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	Sales	SAL/10044		0.02
	By Plumbing GST 18%	Purchase	PUR/10540		0.01
5-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/10541	0.18	
	By PS-Admin-Audit	Purchase	PUR/10543		0.34
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10544	0.40	
6-Nov-21	To SUP-Sri Vinayaka Stone Industries	Purchase	PUR/10548	0.37	
10-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10550		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10551	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10552	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10553	0.50	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10554		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/10555	0.12	
	By Electrical GST 18%	Purchase	PUR/10556		0.14
	By Electrical GST 18%	Purchase	PUR/10557		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10559	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10562	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10563	0.12	
	By Plumbing GST 18%	Purchase	PUR/10564		0.24
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10565		0.44
11-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10566	0.40	
	By OERD-Logestics Expenses	Purchase	PUR/10570		0.28
	To SP-Social DNA	Purchase	PUR/10574	0.04	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10575	0.06	
16-Nov-21	By Output CGST 3.75%	Payment	PAY/11051		0.18
17-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10576		0.40
19-Nov-21	By Steel GST 18%	Purchase	PUR/10578		0.12
25-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10579		0.20
	By Sundry Purchases GST 5%	Purchase	PUR/10582		0.20
	To SUP - Veeramsetty Srinivas	Purchase	PUR/10583	0.38	
	To SUP-Elegant Enterprises	Purchase	PUR/10584	0.20	
	To SUP-GP. Buildcon Materials	Purchase	PUR/10586	0.20	
	Carried Over			56.39	99.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.39	99.38
25-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10587		0.04
	To SUP-Vivid World	Purchase	PUR/10589	0.10	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10590	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10591		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/10592	0.46	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10593		0.43
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10594		0.06
	By Plumbing GST 18%	Purchase	PUR/10595		0.02
	By Electrical GST 18%	Purchase	PUR/10596		0.36
	By Sundry Purchases GST 18%	Purchase	PUR/10598		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10599	0.32	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10600		0.20
	By Plumbing GST 18%	Purchase	PUR/10601		0.20
	By Electrical GST 18%	Purchase	PUR/10602		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10603	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10604	0.10	
	By Paints GST 18%	Purchase	PUR/10605		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10606	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10607	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/10608		0.02
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10609		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10610	0.12	
	By Printing & Stationery GST 12%	Purchase	PUR/10611		0.46
	By Sundry Purchases GST 18%	Purchase	PUR/10612		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/10613	0.40	
	By Paints GST 18%	Purchase	PUR/10614		0.31
	By Paints GST 18%	Purchase	PUR/10615		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/10616	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10617	0.34	
	By Tools GST 18%	Purchase	PUR/10618		0.10
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10619		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10620	0.48	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10621		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10622		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10623	0.28	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10624		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/10625	0.48	
27-Nov-21	To SUP- M Indra Reddy	Purchase	PUR/10626	0.01	
	By Plumbing GST 18%	Purchase	PUR/10627		0.01
30-Nov-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10046		0.02
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10047		0.02
	To REVENUE-From Unit Sales GST	Sales	SAL/10049	0.02	
	To REVENUE-From Unit Sales GST	Sales	SAL/10050	0.02	
	To REVENUE-From Unit Sales GST	Sales	SAL/10051	0.02	
	To REVENUE-From Unit Sales GST	Sales	SAL/10053	0.02	
	To REVENUE-From Unit Sales GST	Sales	SAL/10054	0.02	
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10055		0.02
1-Dec-21	To Cash	Payment	PAY/11128	2.62	
2-Dec-21	By OIE-Registration Misc Charges RD	Purchase	PUR/10631		0.10
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10632	0.40	
	By PS-Admin-Audit	Purchase	PUR/10633		0.34
	By PS-Customer Realation	Purchase	PUR/10635		0.24
	Carried Over			64.26	104.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.26	104.85
2-Dec-21	By PS-Purchase	Purchase	PUR/10637		0.21
3-Dec-21	By OERD-Logistics Expenses	Purchase	PUR/10638		0.12
5-Dec-21	By Aggregate GST 5%	Purchase	PUR/10642		0.11
	To Aggregate GST 5%	Debit Note	DN/10008	0.20	
9-Dec-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10645	0.43	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10648	0.50	
	By PROMORD-Print Media GST @5%	Purchase	PUR/10649		0.10
10-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10651	0.01	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11205	0.30	
	By Plumbing GST 18%	Purchase	PUR/10652		0.26
15-Dec-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11219		7.00
16-Dec-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10655		0.10
17-Dec-21	To SP-Social DNA	Purchase	PUR/10657	0.48	
18-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10658	0.01	
	By SUP- M Indra Reddy	Debit Note	DN/10009		0.60
	To SUP- M Indra Reddy	Purchase	PUR/10659	0.01	
	By SUP- M Indra Reddy	Debit Note	DN/10010		0.60
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10660	0.20	
22-Dec-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10662	0.46	
	To SUP-JINKRUPA AGENCY	Purchase	PUR/10664	0.20	
	To SUP - Meera Fibretek Pvt Ltd	Purchase	PUR/10665	0.20	
	By Tools GST 18%	Purchase	PUR/10666		0.20
	To SUP - SFS Hardware	Purchase	PUR/10668	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10671	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10672	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10673	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10674	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10675	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10676	0.32	
	By Plumbing GST 18%	Purchase	PUR/10677		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10679	0.24	
	By Plumbing GST 18%	Purchase	PUR/10680		0.08
	By Electrical GST 18%	Purchase	PUR/10681		0.44
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10682		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10683		0.44
	By Plumbing GST 18%	Purchase	PUR/10684		0.32
	By Electrical GST 18%	Purchase	PUR/10685		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10686	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10687	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10688	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10689	0.20	
	By Electrical GST 18%	Purchase	PUR/10690		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10691	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10692	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10693	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10694	0.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10696	0.32	
	By Electrical GST 18%	Purchase	PUR/10697		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10698	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10700	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10702	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10705	0.28	
	Carried Over			72.99	116.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.99	116.95
22-Dec-21	By Tools GST 18%	Purchase	PUR/10707		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10708	0.27	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10709		0.10
	By Sundry Purchases GST 5%	Purchase	PUR/10711		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10712	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10713	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10714	0.28	
	By Plumbing GST 18%	Purchase	PUR/10715		0.12
	By Steel GST 18%	Purchase	PUR/10716		0.12
	By Electrical GST 18%	Purchase	PUR/10718		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10719	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10720	0.44	
	By Sundry Purchases GST 18%	Purchase	PUR/10721		0.40
23-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10722	0.74	
24-Dec-21	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10723		0.20
27-Dec-21	To SUP- M Indra Reddy	Purchase	PUR/10724	0.01	
	To SUP- M Indra Reddy	Purchase	PUR/10725	0.01	
28-Dec-21	By Steel GST 18%	Purchase	PUR/10726		1.20
	By Steel GST 18%	Purchase	PUR/10727		0.40
	To CONT-Homeline Infra	Purchase	PUR/10728	0.10	
	To CONT-Homeline Infra	Purchase	PUR/10729	0.10	
	By Plumbing GST 18%	Purchase	PUR/10732		0.20
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10733	0.40	
30-Dec-21	To SUP - SFS Hardware	Purchase	PUR/10734	0.36	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11296	0.50	
	By CONJBDW-T.Kurmanna	Payment	PAY/11297		0.25
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11301		0.25
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10736	0.74	
31-Dec-21	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10056		0.14
	To REVENUE-From Unit Sales GST	Sales	SAL/10057	0.36	
	To REVENUE-From Unit Sales GST	Sales	SAL/10059	0.48	
	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10061		0.02
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10064		0.02
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10065		0.02
3-Jan-22	By Plumbing GST 18%	Purchase	PUR/10741		0.10
	By Electrical GST 18%	Purchase	PUR/10742		0.40
	To Sup -Bhagwati Electricals	Purchase	PUR/10743	0.48	
	By Paints GST 18%	Purchase	PUR/10745		0.01
	To Sup-Mallikarjuna Tools & Lubricants	Purchase	PUR/10746	0.10	
4-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10747	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10748	0.16	
	By Sundry Purchases GST 18%	Purchase	PUR/10749		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10750	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10751	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10752		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10753	0.08	
	By Electrical GST 18%	Purchase	PUR/10754		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10756		0.30
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10757		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10758		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10759	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/10760		0.20
	Carried Over			81.28	123.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.28	123.66
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10761	0.42	
	By Electrical GST 18%	Purchase	PUR/10762		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10763	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10764	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10765	0.32	
5-Jan-22	To SUP-Adilabad Timber Mart	Purchase	PUR/10767	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10768	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10769		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10770	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10772	0.12	
8-Jan-22	To SUP- M Indra Reddy	Purchase	PUR/10774	0.01	
	To SUP- M Indra Reddy	Purchase	PUR/10775	0.01	
11-Jan-22	By PS-Admin-Audit	Purchase	PUR/10780		0.34
	By PS-Purchase	Purchase	PUR/10781		0.46
	By PS-Admin-Audit	Purchase	PUR/10782		0.43
	By Printing & Stationery GST 18%	Purchase	PUR/10783		0.46
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10784		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10785	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10787	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10788	0.13	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10789		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10790	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10792	0.44	
	By Electrical GST 18%	Purchase	PUR/10793		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10794	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10795	0.44	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10796		0.28
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10797		0.10
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10798		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/10799	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10800	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10801	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10802	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10803	0.44	
	By Electrical GST 18%	Purchase	PUR/10804		0.30
	By Electrical GST 18%	Purchase	PUR/10805		0.14
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10806		0.04
	By Chemicals GST 18%	Purchase	PUR/10807		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/10809	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10810	0.42	
	By Cement GST 28%	Purchase	PUR/10811		0.20
12-Jan-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10815	0.40	
13-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10821		0.54
	To SP-Social DNA	Purchase	PUR/10822	0.32	
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11413	0.36	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10826		0.04
	By OE-Misc. Expenses	Journal	JOU/10923		3.00
	To SUP-Summit Sales LLP	Purchase	PUR/10830	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10831	0.20	
19-Jan-22	By Plumbing GST 18%	Purchase	PUR/10832		0.26
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10834	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10836		0.36
	Carried Over			89.97	131.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.97	131.69
20-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10839		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10840	0.08	
	By Sundry Purchases GST 18%	Purchase	PUR/10841		0.42
	By Plumbing GST 18%	Purchase	PUR/10842		0.32
	By Plumbing GST 18%	Purchase	PUR/10843		0.08
	By Plumbing GST 18%	Purchase	PUR/10844		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10845	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10846	0.50	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10847		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10848	0.12	
21-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10849	0.24	
	To SP-SSLLP Logistics	Purchase	PUR/10850	0.10	
22-Jan-22	To Sup-Sri Ganesh Computers	Purchase	PUR/10852	0.01	
23-Jan-22	By Equipment GST 18%	Purchase	PUR/10855		0.32
24-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10856		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10858	0.16	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10859		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10861	0.30	
	By Electrical GST 18%	Purchase	PUR/10862		0.48
	By Sundry Purchases GST 18%	Purchase	PUR/10863		0.32
	By Plumbing GST 18%	Purchase	PUR/10864		0.20
	By Sundry Purchases GST 5%	Purchase	PUR/10865		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10866	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10867	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10868	0.10	
	By Sundry Purchases GST 18%	Purchase	PUR/10870		0.48
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10871		0.40
25-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10872	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10873	0.32	
	By Electrical GST 18%	Purchase	PUR/10874		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10875	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/10876		0.20
27-Jan-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10878	0.10	
29-Jan-22	To SUP- M Indra Reddy	Purchase	PUR/10881	0.01	
	To SUP- M Indra Reddy	Purchase	PUR/10882	0.01	
	By Paints GST 18%	Purchase	PUR/10887		0.02
31-Jan-22	To SUP-Manasa Natural Stones	Purchase	PUR/10890	0.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10892	0.10	
	By Electrical GST 18%	Purchase	PUR/10893		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10894	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10895	0.30	
	By Electrical GST 18%	Purchase	PUR/10896		0.04
	By Sundry Purchases GST 18%	Purchase	PUR/10897		0.12
	By Printing & Stationery GST 18%	Purchase	PUR/10898		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/10899	0.40	
	By Electrical GST 18%	Purchase	PUR/10900		0.30
	By Chemicals GST 18%	Purchase	PUR/10901		0.48
	By Steel GST 18%	Purchase	PUR/10908		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/10909	0.15	
	By Equipment GST 18%	Purchase	PUR/10910		0.16
	By SUP-Manasa Natural Stones	Debit Note	DN/10011		0.34
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10911		0.08
	Carried Over			95.45	139.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.45	139.31
31-Jan-22	By Steel GST 18%	Purchase	PUR/10913		0.18
	To SUP - Sri Arihant Steels	Purchase	PUR/10914	0.18	
	By False Celing GST 18%	Purchase	PUR/10915		0.88
2-Feb-22	By PS-Admin-Audit	Purchase	PUR/10916		0.34
	To SP-SSLLP Logistics	Purchase	PUR/10921	0.36	
	By PS-Purchase	Purchase	PUR/10922		0.47
3-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10923	0.40	
	By PS-Admin-Audit	Purchase	PUR/10924		0.20
	By OERD-Logestics Expenses	Purchase	PUR/10925		0.30
4-Feb-22	By PS-Admin-Audit	Purchase	PUR/10926		0.02
	To SUP-Pinnacle	Purchase	PUR/10927	0.10	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10928		0.30
7-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/10930	0.02	
8-Feb-22	To SP-Span Pride	Purchase	PUR/10933	0.08	
	By Plumbing GST 18%	Purchase	PUR/10934		0.24
	To SUP - SFS Hardware	Purchase	PUR/10935	0.40	
	By Plumbing GST 18%	Purchase	PUR/10936		0.04
	To SUP - SFS Hardware	Purchase	PUR/10937	0.40	
	To SUP - SFS Hardware	Purchase	PUR/10939	0.20	
	To SUP - Shweta Computers	Purchase	PUR/10941	0.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10942	0.46	
	By Steel GST 18%	Purchase	PUR/10943		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10944	0.08	
	By Plumbing GST 18%	Purchase	PUR/10945		0.40
	By Plumbing GST 18%	Purchase	PUR/10946		0.12
	By Sundry Purchases GST 18%	Purchase	PUR/10947		0.22
	To SUP-Summit Sales LLP	Purchase	PUR/10948	0.34	
	By Plumbing GST 18%	Purchase	PUR/10949		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10950	0.30	
	By Plumbing GST 18%	Purchase	PUR/10951		0.24
	By Sundry Purchases GST 18%	Purchase	PUR/10952		0.32
	By Printing & Stationery GST 18%	Purchase	PUR/10953		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/10955	0.06	
	By Electrical GST 18%	Purchase	PUR/10956		0.38
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10958		0.29
	To SUP-Summit Sales LLP	Purchase	PUR/10959	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10960	0.48	
	By Electrical GST 18%	Purchase	PUR/10961		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10962		0.40
	By Chemicals GST 18%	Purchase	PUR/10963		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10964	0.32	
	By Electrical GST 18%	Purchase	PUR/10965		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10966	0.44	
9-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10970		0.34
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10975		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/10976	0.36	
	By Steel GST 18%	Purchase	PUR/10977		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10978	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10979	0.12	
	By Electrical GST 18%	Purchase	PUR/10980		0.20
12-Feb-22	To SUP- M Indra Reddy	Purchase	PUR/10982	0.01	
	To SUP- M Indra Reddy	Purchase	PUR/10983	0.01	
	Carried Over			101.38	147.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.38	147.93
14-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/10985	0.02	
	To Sup -Bhagwati Electricals	Purchase	PUR/10987	0.02	
16-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10988	0.20	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10989	0.20	
	By Electrical GST 18%	Purchase	PUR/10990		0.24
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10991		0.48
	To SP-Social DNA	Purchase	PUR/10992	0.34	
	To SUP - SFS Hardware	Purchase	PUR/10994	0.20	
	To SUP - SFS Hardware	Purchase	PUR/10995	0.20	
	By Plumbing GST 18%	Purchase	PUR/10998		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10999	0.44	
	By Electrical GST 18%	Purchase	PUR/11000		0.10
	By PROMORD-Print Media GST @5%	Purchase	PUR/11001		0.10
17-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11004		0.40
	To SUP-Adilabad Timber Mart	Purchase	PUR/11005	0.16	
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11602	1.26	
22-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/11011	0.02	
	To Sup-Sai Hardware	Purchase	PUR/11014	0.20	
	By Plumbing GST 18%	Purchase	PUR/11015		0.33
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11016	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11017	0.50	
	By Chemicals GST 18%	Purchase	PUR/11018		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11019	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11020	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11021	0.34	
	To SUP-Summit Sales LLP	Purchase	PUR/11022	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11023	0.29	
	By Plumbing GST 18%	Purchase	PUR/11024		0.21
	By Tools GST 18%	Purchase	PUR/11026		0.20
	By Plumbing GST 18%	Purchase	PUR/11027		0.36
	By Plumbing GST 18%	Purchase	PUR/11030		0.21
	To SUP-Summit Sales LLP	Purchase	PUR/11031	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11033	0.40	
	By Electrical GST 18%	Purchase	PUR/11034		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11036	0.12	
	By Steel GST 18%	Purchase	PUR/11037		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/11040	0.20	
	By Plumbing GST 18%	Purchase	PUR/11041		0.24
	By Electrical GST 18%	Purchase	PUR/11042		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/11043	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11044	0.20	
28-Feb-22	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10079		0.50
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10080		0.50
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10081		0.50
	To REVENUE-From Unit Sales GST	Sales	SAL/10084	0.40	
	By Paints GST 18%	Purchase	PUR/11046		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11051	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11052	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11053	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11055	0.40	
	By Plumbing GST 18%	Purchase	PUR/11056		0.40
	By Printing & Stationery GST 18%	Purchase	PUR/11057		0.12
	Carried Over			109.83	154.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.83	154.10
28-Feb-22	By Plumbing GST 18%	Purchase	PUR/11058		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11059	0.20	
	By Electrical GST 18%	Purchase	PUR/11061		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11063		0.08
	By Printing & Stationery GST 12%	Purchase	PUR/11064		0.20
	To REVENUE-From Unit Sales GST	Sales	SAL/10088	0.33	
3-Mar-22	By PS-Admin-Audit	Purchase	PUR/11069		0.34
4-Mar-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11073	0.40	
	By PS-Purchase	Purchase	PUR/11075		0.22
5-Mar-22	To SUP- M Indra Reddy	Purchase	PUR/11076	0.01	
	To SUP- M Indra Reddy	Purchase	PUR/11077	0.01	
7-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11078		0.12
	By Electrical GST 18%	Purchase	PUR/11079		0.08
	By Sundry Purchases GST 5%	Purchase	PUR/11081		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11082	0.28	
	By Electrical GST 18%	Purchase	PUR/11083		0.04
	By Electrical GST 18%	Purchase	PUR/11084		0.32
8-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/11086	0.52	
	To SUP-Vivid World	Purchase	PUR/11087	0.20	
	By Plumbing GST 18%	Purchase	PUR/11088		0.04
	To SUP-Gautham Enterprises	Purchase	PUR/11089	0.04	
	To SUP - SFS Hardware	Purchase	PUR/11091	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/11092	0.28	
9-Mar-22	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11095		0.20
	By Electrical GST 18%	Purchase	PUR/11097		0.42
	To SUP-Summit Sales LLP	Purchase	PUR/11098	0.30	
10-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/11100	0.42	
	By PS-Admin-Audit	Purchase	PUR/11102		0.06
11-Mar-22	To SP-Social DNA	Purchase	PUR/11106	0.27	
	By Output CGST 3.75%	Payment	PAY/11746		1.24
12-Mar-22	To SUP- M Indra Reddy	Purchase	PUR/11107	0.01	
	To SUP- M Indra Reddy	Purchase	PUR/11108	0.01	
	To SUP- M Indra Reddy	Purchase	PUR/11109	0.01	
	To SUP- M Indra Reddy	Purchase	PUR/11110	0.01	
	To SUP- M Indra Reddy	Purchase	PUR/11111	0.01	
14-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11112	0.04	
	To Sup -Bhagwati Electricals	Purchase	PUR/11114	0.02	
	To CONT-Homeline Infra	Purchase	PUR/11118	0.10	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11120	0.20	
	To SUP-Praful Sanitary	Purchase	PUR/11121	0.27	
	To SUP-Summit Sales LLP	Purchase	PUR/11122	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11123	0.30	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11124		0.31
	To SUP-Summit Sales LLP	Purchase	PUR/11126	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11127	0.44	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11129		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/11131	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11132	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11133		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/11134	0.06	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11136		0.04
16-Mar-22	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11137	0.20	
	Carried Over			115.97	159.03

continued ...

Mehta & Modi Realty Kowkur LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.97	159.03
16-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11138		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11139	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11141	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11142	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11143	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11144	0.12	
23-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11145	0.02	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11146		0.02
	By Electrical GST 18%	Purchase	PUR/11148		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/11149	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11150	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11151	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11152	0.10	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11153		0.20
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11154		0.20
	By Plumbing GST 18%	Purchase	PUR/11155		0.26
	To SUP - Veesamsetty Srinivas	Purchase	PUR/11159	0.38	
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11160		0.20
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11161		0.03
	By PROMORD-Hoarding GST 12%	Purchase	PUR/11165		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11166	0.12	
	By Sundry Purchases GST 18%	Purchase	PUR/11167		0.06
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11168		0.44
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11169	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11170	0.26	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11171		0.50
	By Cement GST 28%	Purchase	PUR/11173		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/11174	0.12	
	By Cement GST 28%	Purchase	PUR/11175		0.48
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11179	0.20	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11180	0.16	
25-Mar-22	By Equipment GST 18%	Purchase	PUR/11185		0.10
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11188	0.20	
	By Steel GST 18%	Purchase	PUR/11189		0.10
28-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11191		0.02
	By Electrical GST 12%	Purchase	PUR/11192		0.04
	By Sundry Purchases GST 18%	Purchase	PUR/11194		0.80
30-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11196	0.46	
	By Plumbing GST 18%	Purchase	PUR/11197		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/11198	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11199		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/11200	0.40	
	By Plumbing GST 18%	Purchase	PUR/11202		0.47
	By Plumbing GST 18%	Purchase	PUR/11203		0.32
	By Plumbing GST 18%	Purchase	PUR/11204		0.02
	By Plumbing GST 18%	Purchase	PUR/11205		0.22
	To SUP - Sri Arihant Steels	Purchase	PUR/11209	0.26	
	To SUP-Vivid World	Purchase	PUR/11210	0.10	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11211	0.50	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11214	0.50	
	By Electrical GST 18%	Purchase	PUR/11216		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/11217	0.30	
	Carried Over			121.95	165.81

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Mehta & Modi Realty Kowkur LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.95	165.81
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11218	0.30	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11219		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/11220	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11221	0.34	
	To SUP-Legend Elevations	Purchase	PUR/11224	0.04	
	To SUP-Praful Sanitary	Purchase	PUR/11225	0.20	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11226	0.40	
	To SUP-Legend Elevations	Purchase	PUR/11227	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11232	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11233	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11234	0.39	
	To SUP-Summit Sales LLP	Purchase	PUR/11235	0.30	
	By Plumbing GST 18%	Purchase	PUR/11236		0.14
	By Plumbing GST 18%	Purchase	PUR/11237		0.36
	By Sundry Purchases GST 18%	Purchase	PUR/11239		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/11240	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/11241	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11242	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11243		0.36
	By PS-Admin-Audit	Purchase	PUR/11244		0.34
	By OERD-Logestics Expenses	Purchase	PUR/11248		0.16
	By PS-Purchase	Purchase	PUR/11249		0.29
	By Aggregate GST 5%	Purchase	PUR/11250		0.26
	By Aggregate GST 5%	Purchase	PUR/11251		0.26
	By Aggregate GST 5%	Purchase	PUR/11252		0.26
	By Aggregate GST 5%	Purchase	PUR/11253		0.26
	By Aggregate GST 5%	Purchase	PUR/11254		0.26
	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10099		0.02
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10100		0.30
	By Silver OAK Villas LLP Modi Housing	Sales	SAL/10101		0.50
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11256	0.40	
	By CONT-Mallam Naresh	Journal	JOU/11213		44.10
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11258		0.41
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11259		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11261		0.24
	By SUP-Summit Sales LLP	Debit Note	DN/10012		0.44
	To SUP-M.Sudarshan	Purchase	PUR/11263	0.20	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11264	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11266	0.15	
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10102		0.04
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10103		0.04
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10104		0.04
	By CUST-Flat No-B-209 Modi Housing Pvt Ltd	Sales	SAL/10105		0.04
	By Plumbing GST 18%	Purchase	PUR/11269		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11270	0.18	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11272	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11273		0.44
	By Steel GST 18%	Purchase	PUR/11274		0.36
	By Steel GST 18%	Purchase	PUR/11275		0.34
	By Steel GST 18%	Purchase	PUR/11276		0.18
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11277		0.42
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11278		0.40
	Carried Over			127.31	218.21

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Mehta & Modi Realty Kowkur LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.31	218.21
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11279	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11280	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11281	0.50	
	By Plumbing GST 18%	Purchase	PUR/11282		0.42
	To SUP-Summit Sales LLP	Purchase	PUR/11284	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11285	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11286	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11287	0.16	
	By Steel GST 18%	Purchase	PUR/11288		0.03
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11290		0.44
				128.91	219.10
	To Closing Balance			90.19	
				219.10	219.10

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad
OTHLOAN-Fedbank Financial Services LTD
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			25,000.00	
12-Aug-21 By	BANK-Yes Bank Current -009763700003091	Receipt	REC/10076		25,000.00
				25,000.00	25,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Greenwood Welfare Association**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11129	50,000.00	
3-Dec-21	To ECARD- D.Shiva Shankar	Journal	JOU/10738	500.00	
				50,500.00	
By	Closing Balance				50,500.00
				50,500.00	50,500.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Mehta & Modi Realty Suryapet Llp**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10548	92,000.00	
13-Sep-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10089		92,000.00
				92,000.00	92,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10028		4,25,000.00
14-Jun-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10030		10,00,000.00
	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10031		3,75,000.00
6-Sep-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10086		1,85,43,000.00
27-Dec-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10147		13,00,000.00
30-Dec-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10149		10,00,000.00
7-Jan-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10156		10,00,000.00
19-Jan-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10164		7,75,000.00
21-Feb-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10192		10,00,000.00
12-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10210		10,00,000.00
28-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10224		5,60,000.00
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10225		16,21,000.00
					2,85,99,000.00
To	Closing Balance			2,85,99,000.00	
				2,85,99,000.00	2,85,99,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-TDS Receivable F.Y 19-20**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,184.00	
13-Jul-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10049		3,430.00
20-Sep-21	To Interest on Income Tax Refund	Journal	JOU/10510	246.00	
				3,430.00	3,430.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

OTHLOAN-TDS Receivable F.Y 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Journal	JOU/10226	5,000.00	
19-Jul-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Journal	JOU/10291	5,000.00	
20-Sep-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Journal	JOU/10505	7,250.00	
	To INCOME-Interest From Fixed Deposits	Journal	JOU/10506	1,972.70	
25-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10922	4,146.60	
6-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11013	635.60	
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11052	378.10	
13-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11217	1,171.20	
21-Dec-21	To CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Journal	JOU/10818	14,750.00	
31-Jan-22	To CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Journal	JOU/10971	20,250.00	
14-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11573	909.60	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11574	909.60	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11575	454.80	
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11603	964.40	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11604	482.20	
7-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11710	602.70	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11711	602.70	
14-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11768	339.70	
21-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11805	745.20	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11806	378.10	
23-Mar-22	To CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Journal	JOU/11148	63,310.00	
	To CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Journal	JOU/11149	63,310.00	
	To CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Journal	JOU/11150	63,310.00	
	To CUST-Flat No-B-209 Modi Housing Pvt Ltd	Journal	JOU/11151	73,475.00	
28-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11854	268.50	
				3,30,616.70	
By	Closing Balance				3,30,616.70
				3,30,616.70	3,30,616.70

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivables F.Y 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,666.60	
	By Closing Balance				20,666.60
				20,666.60	20,666.60

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Villa No.E-399 Rent-Gauram Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-Nami Reddy Shravya Salary A/c	Journal	JOU/10032		2,000.00
31-May-21	By EMP-Sada Nagamalleswara Rao Salary A/c	Journal	JOU/10117		2,000.00
30-Jun-21	By EMP-Nami Reddy Shravya Salary A/c	Journal	JOU/10224		2,000.00
9-Sep-21	By EMP-Nami Reddy Shravya Salary A/c	Journal	JOU/10465		2,000.00
31-Oct-21	By EMP-Kothapally Sneha Salary A/c	Journal	JOU/10638		2,000.00
30-Nov-21	By EMP-Kothapally Sneha Salary A/c	Journal	JOU/10733		2,000.00
21-Dec-21	By EMP-Nami Reddy Shravya Salary A/c	Journal	JOU/10816		2,000.00
	By EMP-Nami Reddy Shravya Salary A/c	Journal	JOU/10817		2,000.00
31-Dec-21	By EMP-Nami Reddy Shravya Salary A/c	Journal	JOU/10861		2,000.00
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11361	8,000.00	
31-Jan-22	By EMP-Nami Reddy Shravya Salary A/c	Journal	JOU/10977		2,000.00
4-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11506	10,000.00	
8-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11534	2,000.00	
28-Feb-22	By EMP-Kothapally Sneha Salary A/c	Journal	JOU/11070		1,000.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11722	1,000.00	
				21,000.00	21,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLOAN-Villa Orchids LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

MG Road, Ranigunj
Secunderabad

Output CGST 14%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Kadokia & Modi Housing	Sales	SAL/10067		1,939.00
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11602	1,939.00	
31-Mar-22	By Kadokia & Modi Housing	Sales	SAL/10096		1,015.00
	By Kadokia & Modi Housing	Sales	SAL/10097		1,015.00
	By Modi Properties Pvt Ltd Mayflower Platinum	Sales	SAL/10098		1,092.00
				1,939.00	5,061.00
To	Closing Balance			3,122.00	
				5,061.00	5,061.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Output CGST 3.75%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,15,674.96
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10159	5,15,674.96	
30-Jun-21	By CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Sales	SAL/10001		36,625.01
	By CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10002		43,125.00
	By CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10003		15,575.03
	By CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10004		43,125.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Sales	SAL/10005		31,450.01
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10006		17,187.75
	By CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10007		18,150.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10008		36,625.01
	By CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Sales	SAL/10009		36,875.03
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10010		16,774.43
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10011		36,875.03
	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10012		49,500.00
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10479	3,81,887.30	
23-Jul-21	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10013		5,625.00
31-Jul-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10014		5,625.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10015		5,625.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10016		27,925.01
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10017		5,625.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10018		5,625.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10019		31,324.01
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10020		36,750.00
20-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10608	1,24,124.02	
31-Aug-21	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10021		31,306.24
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10022		5,625.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10023		5,625.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10024		5,625.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Sales	SAL/10025		43,125.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10026		15,225.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10027		60,925.01
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10770	1,67,456.25	
30-Sep-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10028		28,493.74
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10029		5,625.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10030		17,175.00
	By CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Sales	SAL/10031		45,424.99
16-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10893	96,718.73	
31-Oct-21	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10032		16,774.43
	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10033		15,549.98
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10034		29,482.50
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10035		16,244.25
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10036		26,272.50
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10037		26,272.50
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10038		26,272.50
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10039		36,874.99
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10040		29,674.99
	By CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	Sales	SAL/10041		9,987.49
	Carried Over			12,85,861.26	15,19,267.39

continued ...

Mehta & Modi Realty Kowkur LLP

Output CGST 3.75% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,861.26	15,19,267.39
31-Oct-21	By CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	Sales	SAL/10042		9,987.49
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10043		9,987.49
	By CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	Sales	SAL/10044		9,987.49
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10045		5,625.00
16-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11051	2,68,993.60	
30-Nov-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10046		62,224.99
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10047		64,576.99
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10048		21,750.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10049		13,825.01
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10050		13,825.01
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10051		13,825.01
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10052		5,625.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10053		16,150.01
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10054		6,250.01
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10055		39,949.99
10-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11205	2,58,002.02	
31-Dec-21	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10056		68,750.93
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10057		13,820.18
	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10058		46,650.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10059		48,332.74
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10060		61,650.00
	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10061		49,699.99
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10062		43,125.00
	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10063		39,750.00
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10064		11,749.99
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10065		29,899.99
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10066		5,625.00
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11413	4,19,053.82	
31-Jan-22	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10069		26,100.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10070		27,288.50
	By CUST-Flat No-B-209 Modi Housing Pvt Ltd	Sales	SAL/10071		5,625.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10072		16,300.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Sales	SAL/10073		19,050.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10074		26,000.00
	By CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Sales	SAL/10075		26,250.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10076		33,125.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10077		18,275.00
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11602	1,98,013.50	
28-Feb-22	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10078		47,050.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10079		55,301.25
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10080		55,301.25
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10081		55,301.25
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10082		46,225.00
	By CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10083		55,200.00
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10084		67,097.70
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10085		45,675.00
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10086		19,625.00
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10087		35,287.50
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10088		65,287.50
	By CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10089		36,875.00
	By CUST-Flat No-B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10090		41,700.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10091		25,825.00
	Carried Over			24,29,924.20	30,81,675.65

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Mehta & Modi Realty Kowkur LLP

Output CGST 3.75% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,29,924.20	30,81,675.65
28-Feb-22	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10092		36,625.00
	By CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10093		72,875.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10094		68,700.00
	By CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10095		5,625.00
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11746	8,35,576.45	
31-Mar-22	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10099		19,549.99
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10100		21,221.85
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10102		32,649.98
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10103		32,649.98
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10104		32,649.98
	By CUST-Flat No-B-209 Modi Housing Pvt Ltd	Sales	SAL/10105		61,674.98
				32,65,500.65	34,65,897.41
	To Closing Balance			2,00,396.76	
				34,65,897.41	34,65,897.41

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Vista Homes	Sales	SAL/10068		810.00
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11602	810.00	
				810.00	810.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OUTPUT-CGST @2.5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Silver OAK Villas LLP Modi Housing	Sales	SAL/10101		566.25
					566.25
	To Closing Balance			566.25	
				566.25	566.25

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Output RCM CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Input CGST	Journal	JOU/10131		202.50
	By Input CGST	Journal	JOU/10132		8,189.91
	To Input CGST	Journal	JOU/10133	202.50	
	To Input-SGST	Journal	JOU/10134	8,189.91	
31-Jul-21	By Input CGST	Journal	JOU/10339		4,706.37
20-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10608	4,706.37	
31-Aug-21	By Input CGST	Journal	JOU/10427		4,404.87
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10770	4,404.87	
30-Sep-21	By Input CGST	Journal	JOU/10543		4,751.19
16-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10893	4,751.19	
31-Oct-21	By Input CGST	Journal	JOU/10624		5,567.49
16-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11051	5,567.49	
30-Nov-21	By Input CGST	Journal	JOU/10728		10,780.83
10-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11205	10,780.83	
31-Dec-21	By Input CGST	Journal	JOU/10866		203.00
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11413	203.00	
31-Jan-22	By Input RCM CGST 9%	Journal	JOU/10978		5,178.87
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11602	5,178.87	
28-Feb-22	By Input RCM CGST 9%	Journal	JOU/11073		5,077.17
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11746	5,077.17	
31-Mar-22	By Input RCM CGST 9%	Journal	JOU/11247		9,907.00
				49,062.20	58,969.20
	To Closing Balance			9,907.00	
				58,969.20	58,969.20

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Output RCM SGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Input CGST	Journal	JOU/10131		202.50
	By Input CGST	Journal	JOU/10132		8,189.91
	To Input CGST	Journal	JOU/10133	202.50	
	To Input-SGST	Journal	JOU/10134	8,189.91	
31-Jul-21	By Input CGST	Journal	JOU/10339		4,706.37
20-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10608	4,706.37	
31-Aug-21	By Input CGST	Journal	JOU/10427		4,404.87
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10770	4,404.87	
30-Sep-21	By Input CGST	Journal	JOU/10543		4,751.19
16-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10893	4,751.19	
31-Oct-21	By Input CGST	Journal	JOU/10624		5,567.49
16-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11051	5,567.49	
30-Nov-21	By Input CGST	Journal	JOU/10728		10,780.83
10-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11205	10,780.83	
31-Dec-21	By Input CGST	Journal	JOU/10866		203.00
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11413	203.00	
31-Jan-22	By Input RCM CGST 9%	Journal	JOU/10978		5,178.87
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11602	5,178.87	
28-Feb-22	By Input RCM CGST 9%	Journal	JOU/11073		5,077.17
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11746	5,077.17	
31-Mar-22	By Input RCM CGST 9%	Journal	JOU/11247		9,907.00
				49,062.20	58,969.20
	To Closing Balance			9,907.00	
				58,969.20	58,969.20

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Output SGST 14%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Kadokia & Modi Housing	Sales	SAL/10067		1,939.00
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11602	1,939.00	
31-Mar-22	By Kadokia & Modi Housing	Sales	SAL/10096		1,015.00
	By Kadokia & Modi Housing	Sales	SAL/10097		1,015.00
	By Modi Properties Pvt Ltd Mayflower Platinum	Sales	SAL/10098		1,092.00
				1,939.00	5,061.00
To	Closing Balance			3,122.00	
				5,061.00	5,061.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Output SGST 3.75%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,15,674.96
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10159	5,15,674.96	
30-Jun-21	By CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Sales	SAL/10001		36,625.01
	By CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10002		43,125.00
	By CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10003		15,575.03
	By CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10004		43,125.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Sales	SAL/10005		31,450.01
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10006		17,187.75
	By CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10007		18,150.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10008		36,625.01
	By CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Sales	SAL/10009		36,875.03
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10010		16,774.43
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10011		36,875.03
	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10012		49,500.00
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10479	3,81,887.30	
23-Jul-21	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10013		5,625.00
31-Jul-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10014		5,625.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10015		5,625.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10016		27,925.01
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10017		5,625.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10018		5,625.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10019		31,324.01
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10020		36,750.00
20-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10608	1,24,124.02	
31-Aug-21	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10021		31,306.24
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10022		5,625.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10023		5,625.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10024		5,625.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Sales	SAL/10025		43,125.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10026		15,225.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10027		60,925.01
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10770	1,67,456.25	
30-Sep-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10028		28,493.74
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10029		5,625.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10030		17,175.00
	By CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Sales	SAL/10031		45,424.99
16-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10893	96,718.73	
31-Oct-21	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10032		16,774.43
	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10033		15,549.98
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10034		29,482.50
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10035		16,244.25
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10036		26,272.50
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10037		26,272.50
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10038		26,272.50
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10039		36,874.99
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10040		29,674.99
	By CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	Sales	SAL/10041		9,987.49
	Carried Over			12,85,861.26	15,19,267.39

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Mehta & Modi Realty Kowkur LLP

Output SGST 3.75% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,861.26	15,19,267.39
31-Oct-21	By CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	Sales	SAL/10042		9,987.49
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10043		9,987.49
	By CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	Sales	SAL/10044		9,987.49
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10045		5,625.00
16-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11051	2,68,993.60	
30-Nov-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10046		62,224.99
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10047		64,576.99
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10048		21,750.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10049		13,825.01
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10050		13,825.01
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10051		13,825.01
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10052		5,625.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10053		16,150.01
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10054		6,250.01
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10055		39,949.99
10-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11205	2,58,002.02	
31-Dec-21	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10056		68,750.93
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10057		13,820.18
	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10058		46,650.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10059		48,332.74
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10060		61,650.00
	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10061		49,699.99
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10062		43,125.00
	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10063		39,750.00
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10064		11,749.99
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10065		29,899.99
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10066		5,625.00
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11413	4,19,053.82	
31-Jan-22	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10069		26,100.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10070		27,288.50
	By CUST-Flat No-B-209 Modi Housing Pvt Ltd	Sales	SAL/10071		5,625.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10072		16,300.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Sales	SAL/10073		19,050.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10074		26,000.00
	By CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Sales	SAL/10075		26,250.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10076		33,125.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10077		18,275.00
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11602	1,98,013.50	
28-Feb-22	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10078		47,050.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10079		55,301.25
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10080		55,301.25
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10081		55,301.25
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10082		46,225.00
	By CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10083		55,200.00
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10084		67,097.70
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10085		45,675.00
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10086		19,625.00
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10087		35,287.50
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10088		65,287.50
	By CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10089		36,875.00
	By CUST-Flat No-B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10090		41,700.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10091		25,825.00
	Carried Over			24,29,924.20	30,81,675.65

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Mehta & Modi Realty Kowkur LLP

Output SGST 3.75% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,29,924.20	30,81,675.65
28-Feb-22	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10092		36,625.00
	By CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10093		72,875.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10094		68,700.00
	By CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10095		5,625.00
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11746	8,35,576.45	
31-Mar-22	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10099		19,549.99
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10100		21,221.85
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10102		32,649.98
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10103		32,649.98
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10104		32,649.98
	By CUST-Flat No-B-209 Modi Housing Pvt Ltd	Sales	SAL/10105		61,674.98
				32,65,500.65	34,65,897.41
	To Closing Balance			2,00,396.76	
				34,65,897.41	34,65,897.41

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Vista Homes	Sales	SAL/10068		810.00
19-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11602	810.00	
				810.00	810.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OUTPUT-SGST @2.5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Silver OAK Villas LLP Modi Housing	Sales	SAL/10101		566.25
					566.25
	To Closing Balance			566.25	
				566.25	566.25

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Paints GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10104	661.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10116	2,241.75	
15-Jun-21	To Sup -Bhagwati Electricals	Purchase	PUR/10135	1,737.29	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10159	1,200.00	
13-Sep-21	To Sup -Bhagwati Electricals	Purchase	PUR/10420	262.71	
18-Sep-21	To Sup -Bhagwati Electricals	Purchase	PUR/10429	644.07	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10487	882.00	
22-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10529	3,345.76	
25-Nov-21	To SUP - Veeramsetty Srinivas	Purchase	PUR/10583	3,259.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10605	3,528.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10606	488.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10614	4,671.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10615	189.00	
10-Dec-21	To SP-New Hanuman Traders	Purchase	PUR/10654	2,161.02	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10672	1,764.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10700	488.00	
3-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10745	932.21	
17-Jan-22	To SP-New Hanuman Traders	Purchase	PUR/10829	1,152.54	
22-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10853	2,008.48	
27-Jan-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10878	505.00	
29-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10887	1,516.96	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10901	126.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10947	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10955	1,323.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10963	315.00	
28-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/11046	1,423.74	
23-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11145	1,773.72	
	To SUP - Veeramsetty Srinivas	Purchase	PUR/11159	3,259.00	
31-Mar-22	By INV-WIP	Journal	JOU/11269		42,111.20
				42,111.20	42,111.20

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11059	509.25	
31-Mar-22	By INV-WIP	Journal	JOU/11270		509.25
				509.25	509.25

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Paints-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To ECARD-A Suresh	Journal	JOU/10096	429.00	
15-Jun-21	To ECARD-A Suresh	Journal	JOU/10165	320.00	
23-Sep-21	To ECARD-A Suresh ICICI	Journal	JOU/10530	30.00	
20-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10596	924.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10599	420.00	
31-Mar-22	By INV-WIP	Journal	JOU/11331		2,123.00
				2,123.00	2,123.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PARTNER-Anand Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,25,925.07
31-Mar-22	By Profit & Loss A/c	Journal	JOU/11340		60,51,425.80
					69,77,350.87
	To Closing Balance			69,77,350.87	
				69,77,350.87	69,77,350.87

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PARTNER-Modi Properties Pvt.Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,55,02,893.07
21-Apr-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10007		10,00,000.00
4-May-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10014		37,56,872.00
18-May-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10019		7,82,477.00
28-May-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10026		10,00,000.00
10-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10247	4,50,000.00	
3-Aug-21	To CONJBDW-Khudoos	Journal	JOU/10341	2,970.00	
4-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10689	80,00,000.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10691	80,00,000.00	
6-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11175	1,00,000.00	
31-Mar-22	By Profit & Loss A/c	Journal	JOU/11340		60,51,425.81
				1,65,52,970.00	3,80,93,667.88
	To Closing Balance			2,15,40,697.88	
				3,80,93,667.88	3,80,93,667.88

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Plumbing GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SUP - Andhra Pumps & Motors	Purchase	PUR/10087	6,160.00	
22-Jul-21	To SUP - Andhra Pumps & Motors	Purchase	PUR/10299	16,762.00	
6-Aug-21	To SUP - Andhra Pumps & Motors	Purchase	PUR/10335	38,896.00	
23-Mar-22	To SUP - Andhra Pumps & Motors	Purchase	PUR/11155	11,541.30	
31-Mar-22	By INV-WIP	Journal	JOU/11272		73,359.30
				73,359.30	73,359.30

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SUP-Praful Sanitary	Purchase	PUR/10012	1,061.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	2,988.00	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10041	3,552.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	24,052.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	8,772.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	20,928.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	7,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	6,664.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	16,783.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	1,155.00	
31-May-21	To Sup -Bhagwati Electricals	Purchase	PUR/10078	2,779.66	
	To Sup -Bhagwati Electricals	Purchase	PUR/10079	754.24	
	To SUP-Praful Sanitary	Purchase	PUR/10080	2,762.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10084	28,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10085	21,240.00	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10087	5,000.00	
10-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10111	4,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	3,345.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10119	7,272.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10120	21,388.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10121	1,040.00	
15-Jun-21	To Sup -Bhagwati Electricals	Purchase	PUR/10132	1,228.81	
	To Sup -Bhagwati Electricals	Purchase	PUR/10133	635.59	
	To Sup -Bhagwati Electricals	Purchase	PUR/10134	1,025.42	
	To Sup -Bhagwati Electricals	Purchase	PUR/10136	682.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10137	24,952.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	26,276.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	3,920.00	
19-Jun-21	To Sup -Bhagwati Electricals	Purchase	PUR/10151	957.63	
	To Sup -Bhagwati Electricals	Purchase	PUR/10152	644.07	
	To Sup -Bhagwati Electricals	Purchase	PUR/10153	1,567.80	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10176	9,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10177	21,240.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10178	21,240.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10182	1,650.00	
30-Jun-21	To SUP-Ganesh Tube Traders	Purchase	PUR/10218	14,775.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10221	22,037.00	
	To Sup -Bhagwati Electricals	Purchase	PUR/10222	1,050.85	
	To Sup -Bhagwati Electricals	Purchase	PUR/10223	1,076.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10224	20,806.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10225	8,012.00	
2-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10227	1,186.44	
16-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/10257	1,689.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10270	3,683.00	
	To Sup -Bhagwati Electricals	Purchase	PUR/10275	1,434.75	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10279	5,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10282	13,839.00	
	Carried Over			4,01,646.03	

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Mehta & Modi Realty Kowkur LLP

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,646.03	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10288	7,880.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10290	21,047.00	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10299	1,770.00	
	To Sup -Bhagwati Electricals	Purchase	PUR/10300	2,093.22	
30-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10308	8,740.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10312	835.00	
31-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10313	1,508.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10315	24,052.00	
2-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10328	582.00	
6-Aug-21	To SUP-Praful Sanitary	Purchase	PUR/10330	2,849.81	
	To SUP - Andhra Pumps & Motors	Purchase	PUR/10335	12,400.00	
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10347	5,380.00	
21-Aug-21	To SUP-Praful Sanitary	Purchase	PUR/10362	1,715.10	
25-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10365	22,521.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10370	28,320.00	
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10390	4,154.00	
23-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10432	22,019.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10436	16,294.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10437	9,058.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10439	24,204.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10444	2,534.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10447	10,591.04	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10470	1,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10473	9,347.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10484	42,480.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10488	3,420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10489	14,040.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10493	14,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10494	28,320.00	
22-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10527	4,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10530	9,427.00	
31-Oct-21	To Sup -Bhagwati Electricals	Purchase	PUR/10539	1,194.92	
	To Sup -Bhagwati Electricals	Purchase	PUR/10540	677.97	
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10552	15,871.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10562	3,465.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10563	23,966.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10564	618.00	
25-Nov-21	To SUP-JINKRUPA AGENCY	Purchase	PUR/10580	5,100.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10595	21,339.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10601	11,940.00	
27-Nov-21	To Sup -Bhagwati Electricals	Purchase	PUR/10627	1,898.31	
	To Sup -Bhagwati Electricals	Purchase	PUR/10628	1,132.20	
10-Dec-21	To Sup -Bhagwati Electricals	Purchase	PUR/10652	1,907.00	
	To Sup -Bhagwati Electricals	Purchase	PUR/10653	1,245.76	
22-Dec-21	To SUP-JINKRUPA AGENCY	Purchase	PUR/10664	13,560.00	
	To SUP - SFS Hardware	Purchase	PUR/10668	2,710.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10672	2,310.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10677	12,842.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10680	28,156.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10684	21,764.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10686	8,922.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10714	21,806.00	
	Carried Over			9,61,712.83	

continued ...

Mehta & Modi Realty Kowkur LLP

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,712.83	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10715	5,684.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10717	3,950.00	
28-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10731	4,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10732	56,640.00	
30-Dec-21	To SUP - SFS Hardware	Purchase	PUR/10734	6,098.00	
3-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10741	1,830.60	
4-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10747	2,021.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10750	350.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10755	3,000.00	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10772	8,616.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10787	23,396.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10794	29,398.00	
19-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10832	3,268.86	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10842	40,024.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10843	4,756.00	
	To SUP-Praful Sanitary	Purchase	PUR/10844	17,355.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10845	700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10846	2,625.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10848	38,016.00	
21-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10849	4,825.22	
24-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10860	70,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10861	24,217.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10864	7,240.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10892	21,357.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10901	2,310.00	
7-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/10930	1,491.50	
8-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10934	12,668.00	
	To SUP - SFS Hardware	Purchase	PUR/10935	4,170.00	
	To SUP - SFS Hardware	Purchase	PUR/10936	6,328.00	
	To SUP - SFS Hardware	Purchase	PUR/10937	7,720.00	
	To SUP - SFS Hardware	Purchase	PUR/10938	4,750.00	
	To SUP - SFS Hardware	Purchase	PUR/10939	2,710.00	
	To SUP - SFS Hardware	Purchase	PUR/10940	4,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10944	20,694.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10945	2,230.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10946	23,536.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10949	57,052.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10951	2,468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10955	2,310.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10957	3,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10963	1,155.00	
14-Feb-22	To Sup -Bhagwati Electricals	Purchase	PUR/10985	542.36	
16-Feb-22	To SUP - SFS Hardware	Purchase	PUR/10994	2,710.00	
	To SUP - SFS Hardware	Purchase	PUR/10998	12,668.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11000	700.00	
22-Feb-22	To SUP-Maha Lakshmi Traders	Purchase	PUR/11015	2,514.69	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11017	28,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11018	2,310.00	
	To SUP-Praful Sanitary	Purchase	PUR/11024	34,710.35	
	To SUP-Praful Sanitary	Purchase	PUR/11027	19,557.08	
	To SUP-Praful Sanitary	Purchase	PUR/11030	34,710.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11032	7,800.00	
	Carried Over			16,48,546.06	

continued ...

Mehta & Modi Realty Kowkur LLP

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,546.06	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11041	2,310.00	
28-Feb-22	To SUP - SFS Hardware	Purchase	PUR/11049	8,700.00	
	To SUP - SFS Hardware	Purchase	PUR/11050	8,700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11056	23,460.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11058	16,620.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11059	29,948.61	
	To SUP-Summit Sales LLP	Purchase	PUR/11060	2,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11062	35,400.00	
7-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11082	6,094.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11085	4,800.00	
8-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/11086	31,044.48	
	To SUP - SFS Hardware	Purchase	PUR/11088	13,828.00	
	To SUP - SFS Hardware	Purchase	PUR/11091	420.00	
	To SUP-Praful Sanitary	Purchase	PUR/11092	2,489.60	
14-Mar-22	To Sup -Bhagwati Electricals	Purchase	PUR/11114	2,135.58	
	To SUP - SFS Hardware	Purchase	PUR/11119	950.00	
	To SUP-Praful Sanitary	Purchase	PUR/11121	1,74,591.29	
	To SUP-Summit Sales LLP	Purchase	PUR/11125	3,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11130	35,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11131	12,621.00	
23-Mar-22	To SUP - Andhra Pumps & Motors	Purchase	PUR/11155	7,000.00	
28-Mar-22	To Sup-LB Enterprises	Purchase	PUR/11193	450.00	
30-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11196	18,853.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11197	10,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11200	2,820.00	
	To SUP-JVM Enterprises	Purchase	PUR/11202	6,333.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11203	3,357.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11204	33,469.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11205	39,929.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11208	5,100.00	
31-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/11225	40.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11232	24,415.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11233	366.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11235	1,115.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11236	13,373.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11237	7,702.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11269	3,140.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11270	10,999.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11280	5,460.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11281	4,875.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11282	27,469.00	
	By INV-WIP	Journal	JOU/11273		22,89,506.33
				22,89,506.33	22,89,506.33

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10677	80.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10679	2,190.00	
10-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10755	680.00	
16-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10778	90.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10779	200.00	
31-Mar-22	By INV-WIP	Journal	JOU/11328		3,240.00
				3,240.00	3,240.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Printing & Stationery @5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SP-Leomind Creatives	Purchase	PUR/10211	12,250.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10894	840.00	
				13,090.00	
	By Closing Balance				13,090.00
				13,090.00	13,090.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Printing & Stationery GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10026	2,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	410.00	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10161	342.00	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10292	960.00	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10317	440.00	
23-Sep-21	To SP-Leomind Creatives	Purchase	PUR/10449	18,000.00	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10481	265.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10611	1,548.00	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10763	240.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10783	12.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10964	168.00	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11057	462.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11064	2,310.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11220	177.00	
				27,534.00	
By	Closing Balance				27,534.00
				27,534.00	27,534.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Printing & Stationery GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10049	57.00	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10161	2,058.00	
30-Jun-21	To SP-Leomind Creatives	Purchase	PUR/10214	8,000.00	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10286	587.50	
30-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10304	660.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10305	1,424.00	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10314	2,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10317	550.00	
25-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10369	540.00	
28-Aug-21	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/10385	9,360.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10611	315.00	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10763	1,650.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10783	89.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10785	782.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10898	847.50	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10953	1,386.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10964	1,364.00	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11044	70.00	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11057	776.00	
30-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11201	1,400.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11220	513.00	
				34,529.00	
By	Closing Balance				34,529.00
				34,529.00	34,529.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Printing & Stationery-UD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To SP-Seven Hills Enterprises	Journal	JOU/10069	4,240.00	
31-May-21	To ECARD-A Suresh	Journal	JOU/10099	120.00	
3-Jun-21	To SP-Seven Hills Enterprises	Journal	JOU/10138	1,024.00	
30-Jun-21	To SP-Seven Hills Enterprises	Journal	JOU/10219	1,225.00	
15-Jul-21	To SP-SSLLP Common Expenditure	Journal	JOU/10276	300.00	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10324	63.00	
21-Aug-21	To SP-Seven Hills Enterprises	Journal	JOU/10385	1,133.00	
8-Sep-21	To SP-Seven Hills Enterprises	Journal	JOU/10462	1,534.00	
18-Sep-21	To ECARD-A Suresh	Journal	JOU/10499	140.00	
8-Oct-21	To SP-Seven Hills Enterprises	Journal	JOU/10550	899.00	
13-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10576	120.00	
5-Nov-21	To SP-Seven Hills Enterprises	Journal	JOU/10640	1,463.00	
19-Nov-21	To ECARD- G Tharun Prasad	Journal	JOU/10668	50.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10674	40.00	
2-Dec-21	To SP-Seven Hills Enterprises	Journal	JOU/10737	1,709.00	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10771	315.00	
6-Jan-22	To SP-Seven Hills Enterprises	Journal	JOU/10884	2,385.00	
4-Feb-22	To SP-Seven Hills Enterprises	Journal	JOU/10994	1,550.00	
5-Mar-22	To SP-Seven Hills Enterprises	Journal	JOU/11079	2,172.00	
31-Mar-22	To SP-Seven Hills Enterprises	Journal	JOU/11183	2,874.00	
	By INV-WIP	Journal	JOU/11325		23,356.00
				23,356.00	23,356.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To PARTNER-Modi Properties Pvt.Ltd.	Journal	JOU/11340	1,21,02,851.61	
				1,21,02,851.61	
	By Closing Balance				1,21,02,851.61
				1,21,02,851.61	1,21,02,851.61

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMORD-Brochures,Flyers & Stationery Comp
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To SP- Emandi Enterprises	Purchase	PUR/10276	2,560.00	
	To SP- Emandi Enterprises	Purchase	PUR/10278	8,960.00	
				11,520.00	
By	Closing Balance				11,520.00
				11,520.00	11,520.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PROMORD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-21	To SP- Emandi Enterprises	Purchase	PUR/10723	3,840.00	
9-Mar-22	To SP-Leomind Creatives	Purchase	PUR/11094	12,000.00	
	To SP-Leomind Creatives	Purchase	PUR/11095	11,940.00	
	To SP-Leomind Creatives	Purchase	PUR/11096	36,000.00	
				63,780.00	
By	Closing Balance				63,780.00
				63,780.00	63,780.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PROMORD-Brouchers, Flyers & Stationery 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To SUP-Sri Balaji Printers	Purchase	PUR/11163	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PROMORD-Digital Media GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To SP-Social DNA	Purchase	PUR/10002	37,717.64	
31-May-21	To SP-Social DNA	Purchase	PUR/10088	24,996.62	
16-Jun-21	To SP-Social DNA	Purchase	PUR/10147	23,441.29	
16-Jul-21	To SP-Social DNA	Purchase	PUR/10261	20,117.21	
13-Aug-21	To SP-Social DNA	Purchase	PUR/10354	44,603.13	
17-Sep-21	To SP-Social DNA	Purchase	PUR/10424	31,615.47	
1-Oct-21	To SP-Social DNA	Purchase	PUR/10451	53,137.70	
22-Oct-21	To SP-Social DNA	Purchase	PUR/10523	21,750.00	
11-Nov-21	To SP-Social DNA	Purchase	PUR/10574	25,366.92	
17-Dec-21	To SP-Social DNA	Purchase	PUR/10657	21,162.30	
6-Jan-22	To SP-SmatBot	Purchase	PUR/10773	10,000.00	
13-Jan-22	To SP-Social DNA	Purchase	PUR/10822	23,869.22	
16-Feb-22	To SP-Social DNA	Purchase	PUR/10992	16,423.44	
11-Mar-22	To SP-Social DNA	Purchase	PUR/11106	15,986.21	
23-Mar-22	To SP-SmatBot	Purchase	PUR/11154	5,490.00	
	To SP-SmatBot	Purchase	PUR/11156	2,700.00	
	To SP-SmatBot	Purchase	PUR/11158	2,700.00	
	To SP-SmatBot	Purchase	PUR/11160	5,490.00	
31-Mar-22	To SP-Social DNA	Purchase	PUR/11258	16,394.41	
	To SP-SmatBot	Purchase	PUR/11259	5,490.00	
	To SP-SmatBot	Purchase	PUR/11260	2,700.00	
	To SP-Social DNA	Purchase	PUR/11290	17,991.90	
				4,29,143.46	
By	Closing Balance				4,29,143.46
				4,29,143.46	4,29,143.46

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PROMORD-Digital Media IGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-21	To SP-99 Acres.Com	Purchase	PUR/10076	2,00,000.00	
3-Jun-21	To SP-Locon Solutions Private Limited	Purchase	PUR/10090	1,01,695.00	
	To SP-Locon Solutions Private Limited	Purchase	PUR/10091	84,745.00	
				3,86,440.00	
By	Closing Balance				3,86,440.00
				3,86,440.00	3,86,440.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PROMORD-Hoarding GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10095	28,350.00	
20-Jul-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10277	28,678.00	
28-Aug-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10383	12,059.00	
29-Oct-21	To SP- Sri Bhavani Digitals	Purchase	PUR/10532	16,800.00	
	To SP- Sri Bhavani Digitals	Purchase	PUR/10533	3,432.00	
23-Mar-22	To SP- Sri Bhavani Digitals	Purchase	PUR/11165	8,435.00	
				97,754.00	
By	Closing Balance				97,754.00
				97,754.00	97,754.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PROMORD-Hoarding GST @18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10007	2,400.00	
20-Apr-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10008	12,000.00	
15-May-21	To SP-Naveen Ads	Purchase	PUR/10070	10,800.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10071	12,000.00	
4-Jun-21	To SP- Sri Bhavani Ads	Purchase	PUR/10096	7,600.00	
16-Jun-21	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10140	12,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10141	12,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10142	12,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10143	12,000.00	
23-Jun-21	To SP- Sri Bhavani Ads	Purchase	PUR/10157	14,567.00	
	To SP-Naveen Ads	Purchase	PUR/10158	11,400.00	
24-Jun-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10190	7,600.00	
9-Jul-21	To SP- Sri Bhavani Ads	Purchase	PUR/10239	425.00	
10-Jul-21	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10243	12,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10244	12,000.00	
16-Jul-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10259	2,400.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10260	12,000.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10262	23,000.00	
	To SP-Naveen Ads	Purchase	PUR/10263	18,000.00	
18-Aug-21	To SP-Naveen Ads	Purchase	PUR/10355	18,000.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10356	23,000.00	
28-Aug-21	To SP- Sri Bhavani Ads	Purchase	PUR/10384	4,594.00	
9-Sep-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10403	8,516.00	
	To SP-Naveen Ads	Purchase	PUR/10404	18,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10405	12,000.00	
	To SP- Sri Bhavani Ads	Purchase	PUR/10406	23,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10407	12,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10408	12,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10409	12,000.00	
1-Oct-21	By SP-Social DNA	Debit Note	DN/10006		53,137.70
14-Oct-21	To SP- Sri Bhavani Ads	Purchase	PUR/10464	23,000.00	
20-Oct-21	To SP-Libra Outdoor Advertising	Purchase	PUR/10516	9,600.00	
22-Oct-21	To SP-Naveen Ads	Purchase	PUR/10517	18,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10518	16,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10519	12,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10520	12,000.00	
29-Oct-21	To SP- Sri Bhavani Ads	Purchase	PUR/10534	9,200.00	
5-Nov-21	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10545	12,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10546	12,000.00	
	To SP-Modi Housing Pvt Ltd-Hording	Purchase	PUR/10547	16,000.00	
11-Nov-21	To SP- Sri Bhavani Ads	Purchase	PUR/10572	23,000.00	
	To SP-Naveen Ads	Purchase	PUR/10573	18,000.00	
8-Dec-21	To SP-Naveen Ads	Purchase	PUR/10644	18,000.00	
9-Dec-21	To SP- Sri Bhavani Ads	Purchase	PUR/10646	23,000.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10647	18,000.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10650	18,000.00	
	Carried Over			6,07,102.00	53,137.70

continued ...

Mehta & Modi Realty Kowkur LLP

PROMORD-Hoarding GST @18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,102.00	53,137.70
14-Jan-22	To SP- Sri Bhavani Ads	Purchase	PUR/10823	23,000.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10824	18,000.00	
	To SP-Naveen Ads	Purchase	PUR/10825	18,000.00	
9-Feb-22	To SP- Sri Bhavani Ads	Purchase	PUR/10967	23,000.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/10968	18,000.00	
	To SP-Naveen Ads	Purchase	PUR/10969	18,000.00	
11-Mar-22	To SP- Sri Bhavani Ads	Purchase	PUR/11103	23,000.00	
	To SP-Naveen Ads	Purchase	PUR/11104	18,000.00	
	To SP-Libra Outdoor Advertising	Purchase	PUR/11105	18,000.00	
				7,84,102.00	53,137.70
By	Closing Balance				7,30,964.30
				7,84,102.00	7,84,102.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PROMORD-Print Media GST @5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10097	4,662.00	
9-Jul-21	To SP-Varna Media	Purchase	PUR/10233	9,720.00	
	To SP-Varna Media	Purchase	PUR/10240	9,720.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10241	4,662.00	
16-Jul-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10258	4,662.00	
6-Aug-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10336	9,450.00	
13-Aug-21	To SP-Varna Media	Purchase	PUR/10353	9,720.00	
16-Oct-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10511	4,662.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10512	4,662.00	
22-Oct-21	To SP-Varna Media	Purchase	PUR/10524	9,720.00	
9-Dec-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10648	9,450.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10649	4,662.00	
16-Dec-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10655	4,662.00	
	To SP-Varna Media	Purchase	PUR/10656	9,720.00	
16-Feb-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11001	4,662.00	
30-Mar-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11211	9,450.00	
31-Mar-22	To SP-Varna Media	Purchase	PUR/11257	9,720.00	
				1,23,966.00	
By	Closing Balance				1,23,966.00
				1,23,966.00	1,23,966.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10313	11,500.00	
				11,500.00	
	By Closing Balance				11,500.00
				11,500.00	11,500.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PROMOUD- Hoarding Rents**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To SP-Modi Consultancy Services	Purchase	PUR/10639	16,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/10640	12,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/10641	12,000.00	
31-Dec-21	To SP-Modi Consultancy Services	Purchase	PUR/10737	12,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/10738	12,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/10739	16,000.00	
2-Feb-22	To SP-Modi Consultancy Services	Purchase	PUR/10917	12,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/10918	12,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/10919	16,000.00	
3-Mar-22	To SP-Modi Consultancy Services	Purchase	PUR/11070	12,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/11071	12,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/11072	16,000.00	
				1,60,000.00	
By	Closing Balance				1,60,000.00
				1,60,000.00	1,60,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11078	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-21	To EMP-B Kranthi on A/c	Journal	JOU/10479	3,500.00	
	To EMP-B Kranthi on A/c	Journal	JOU/10480	3,500.00	
	To EMP-B Kranthi on A/c	Journal	JOU/10481	995.00	
	To EMP-B Kranthi on A/c	Journal	JOU/10482	1,050.00	
	To EMP-B Kranthi on A/c	Journal	JOU/10483	1,285.00	
	To EMP-B Kranthi on A/c	Journal	JOU/10484	120.00	
31-Mar-22	To ECARD-Madyarla Suresh	Journal	JOU/11206	4,500.00	
				14,950.00	
By	Closing Balance				14,950.00
				14,950.00	14,950.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SP-SLLP Common Expenditure	Purchase	PUR/10011	61,600.00	
30-Apr-21	To SP-SLLP Logistics	Purchase	PUR/10021	46,013.00	
13-May-21	To SP-SLLP Logistics	Purchase	PUR/10064	75.00	
15-May-21	To SP-SLLP Logistics	Purchase	PUR/10072	4,539.49	
28-May-21	To SP-SLLP Logistics	Purchase	PUR/10075	46,013.00	
3-Jun-21	To SP-SLLP Logistics	Purchase	PUR/10092	3,083.98	
10-Jun-21	To SP-SLLP Common Expenditure	Purchase	PUR/10099	12,689.52	
	To SP-SLLP Common Expenditure	Purchase	PUR/10100	54,059.03	
16-Jun-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10145	1,38,040.00	
18-Jun-21	By SP-SLLP Common Expenditure	Debit Note	DN/10001		61,600.00
	To SP-SLLP Common Expenditure	Purchase	PUR/10148	75,339.35	
10-Jul-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10242	69,020.00	
	To SP-SLLP Logistics	Purchase	PUR/10246	46,013.00	
14-Jul-21	To SP-SLLP Common Expenditure	Purchase	PUR/10249	51,109.67	
	To SP-SLLP Logistics	Purchase	PUR/10250	25.00	
28-Jul-21	By SP-SLLP Common Expenditure	Debit Note	DN/10004		12,689.52
5-Aug-21	To SP-SLLP Common Expenditure	Purchase	PUR/10329	1,424.00	
6-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10337	46,013.00	
	To SP-SLLP Common Expenditure	Purchase	PUR/10341	1,04,894.72	
7-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10342	3,355.00	
9-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10343	320.00	
12-Aug-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10352	69,020.00	
31-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10399	46,013.00	
	To SP-SLLP Logistics	Purchase	PUR/10401	8,306.81	
8-Sep-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10402	69,020.00	
9-Sep-21	To SP-SLLP Common Expenditure	Purchase	PUR/10411	75,010.32	
30-Sep-21	To SP-SLLP Logistics	Purchase	PUR/10450	46,013.00	
8-Oct-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10454	69,020.00	
9-Oct-21	To SP-SLLP Common Expenditure	Purchase	PUR/10455	54,007.46	
	To SP-SLLP Common Expenditure	Purchase	PUR/10461	6,950.00	
16-Oct-21	To SP-SLLP Logistics	Purchase	PUR/10515	75.00	
5-Nov-21	To SP-SLLP Logistics	Purchase	PUR/10543	46,013.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10544	69,020.00	
11-Nov-21	To SP-SLLP Common Expenditure	Purchase	PUR/10575	54,164.36	
2-Dec-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10632	69,020.00	
	To SP-SLLP Logistics	Purchase	PUR/10633	46,013.00	
9-Dec-21	To SP-SLLP Common Expenditure	Purchase	PUR/10645	52,760.65	
11-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10780	46,013.00	
	To SP-SLLP Common Expenditure	Purchase	PUR/10782	35,441.05	
12-Jan-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10815	69,020.00	
2-Feb-22	To SP-SLLP Logistics	Purchase	PUR/10916	46,013.00	
3-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10923	69,020.00	
	To SP-SLLP Logistics	Purchase	PUR/10924	340.00	
4-Feb-22	To SP-SLLP Common Expenditure	Purchase	PUR/10926	36,854.26	
3-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11069	46,013.00	
4-Mar-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11073	69,020.00	
Carried Over				19,61,787.67	74,289.52

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Mehta & Modi Realty Kowkur LLP

PS-Admin-Audit Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,61,787.67	74,289.52
10-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/11100	21,831.00	
	To SP-SSLLP Common Expenditure	Purchase	PUR/11102	73,418.70	
31-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/11244	46,013.00	
	To SP-SSLLP Common Expenditure	Purchase	PUR/11255	96,550.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11256	69,020.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11272	69,020.00	
				23,37,640.37	74,289.52
By	Closing Balance				22,63,350.85
				23,37,640.37	23,37,640.37

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PS-Customer Realation**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To SP-SLLP Logistics	Purchase	PUR/10067	20,396.00	
6-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10339	1,12,878.00	
31-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10400	16,048.00	
5-Nov-21	To SP-SLLP Logistics	Purchase	PUR/10542	14,500.00	
2-Dec-21	To SP-SLLP Logistics	Purchase	PUR/10635	19,868.00	
2-Feb-22	To SP-SLLP Logistics	Purchase	PUR/10921	22,098.00	
4-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11074	20,500.00	
				2,26,288.00	
By	Closing Balance				2,26,288.00
				2,26,288.00	2,26,288.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To SP-SLLP Logistics	Purchase	PUR/10238	3,648.86	
6-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10340	3,393.00	
9-Oct-21	To SP-SLLP Logistics	Purchase	PUR/10458	9,357.69	
5-Nov-21	To SP-SLLP Logistics	Purchase	PUR/10541	38,199.00	
2-Dec-21	To SP-SLLP Logistics	Purchase	PUR/10637	10,117.97	
11-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10781	52,113.10	
2-Feb-22	To SP-SLLP Logistics	Purchase	PUR/10922	5,940.23	
4-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11075	9,933.24	
31-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11249	16,177.37	
				1,48,880.46	
By	Closing Balance				1,48,880.46
				1,48,880.46	1,48,880.46

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PS-Quality Control**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To SP-SLLP Logistics	Purchase	PUR/10068	6,500.00	
3-Jun-21	To SP-SLLP Logistics	Purchase	PUR/10093	2,000.00	
9-Jul-21	To SP-SLLP Logistics	Purchase	PUR/10237	5,500.00	
6-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10338	6,000.00	
31-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10398	1,500.00	
9-Oct-21	To SP-SLLP Logistics	Purchase	PUR/10459	7,000.00	
11-Nov-21	To SP-SLLP Logistics	Purchase	PUR/10571	8,000.00	
8-Dec-21	To SP-SLLP Logistics	Purchase	PUR/10643	7,000.00	
11-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10777	10,000.00	
2-Feb-22	To SP-SLLP Logistics	Purchase	PUR/10920	8,000.00	
10-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11101	9,000.00	
31-Mar-22	To SP-SLLP Logistics	Purchase	PUR/11247	18,000.00	
				88,500.00	
By	Closing Balance				88,500.00
				88,500.00	88,500.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**PS-Sales & Marketing-Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-C Vasundhara Commission A/c	Journal	JOU/10034	6,527.00	
30-Jun-21	To EMP-Madhyarla Suresh Commission A/c	Journal	JOU/10217	10,000.00	
	To EMP-C Vasundhara Commission A/c	Journal	JOU/10227	5,900.00	
1-Jul-21	To EMP-C Vasundhara Commission A/c	Journal	JOU/10230	426.00	
28-Aug-21	To EMP-Kranthi Commission	Journal	JOU/10411	20,000.00	
	To EMP- Syed Mushtaq Commission	Journal	JOU/10412	35,000.00	
	To EMP-C Vasundhara Commission A/c	Journal	JOU/10413	4,000.00	
30-Sep-21	To EMP-Kranthi Commission	Journal	JOU/10539	5,000.00	
	To EMP-C Vasundhara Commission A/c	Journal	JOU/10540	2,000.00	
	To EMP- Syed Mushtaq Commission	Journal	JOU/10541	10,000.00	
20-Oct-21	To EMP- Syed Mushtaq Commission	Journal	JOU/10601	10,000.00	
	To EMP-Kranthi Commission	Journal	JOU/10602	5,000.00	
	To EMP-C Vasundhara Commission A/c	Journal	JOU/10603	2,000.00	
22-Oct-21	To TDS-5% Commission/Brokerage	Journal	JOU/10605	60,719.00	
30-Nov-21	To EMP-C Vasundhara Commission A/c	Journal	JOU/10721	2,000.00	
	To EMP-Kranthi Commission	Journal	JOU/10722	5,000.00	
	To EMP- Syed Mushtaq Commission	Journal	JOU/10723	10,000.00	
31-Dec-21	To EMP-C Vasundhara Commission A/c	Journal	JOU/10854	2,000.00	
	To EMP-Kranthi Commission	Journal	JOU/10855	5,000.00	
	To EMP- Syed Mushtaq Commission	Journal	JOU/10856	10,000.00	
10-Jan-22	To EMP-C Vasundhara Commission A/c	Journal	JOU/10899	2,000.00	
	To EMP-Kranthi Commission	Journal	JOU/10900	5,000.00	
	To EMP- Syed Mushtaq Commission	Journal	JOU/10901	10,000.00	
31-Jan-22	To EMP-E Prasad	Journal	JOU/10970	2,100.00	
	To EMP- Syed Mushtaq Commission	Journal	JOU/10972	5,000.00	
3-Feb-22	To TDS-5% Commission/Brokerage	Journal	JOU/10989	48,160.00	
28-Feb-22	To EMP- Syed Mushtaq Commission	Journal	JOU/11071	10,000.00	
	To EMP-Vallam Naveena Commission	Journal	JOU/11072	5,000.00	
5-Mar-22	To TDS-5% Commission/Brokerage	Journal	JOU/11085	42,737.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/11086	4,518.00	
25-Mar-22	To EMP- Syed Mushtaq Commission	Journal	JOU/11153	10,000.00	
	To EMP-Vallam Naveena Commission	Journal	JOU/11154	5,000.00	
26-Mar-22	To EMP-Madhyarla Suresh Commission A/c	Journal	JOU/11166	5,272.00	
31-Mar-22	To EMP- Syed Mushtaq Commission	Journal	JOU/11198	10,000.00	
	To EMP-Vallam Naveena Commission	Journal	JOU/11199	5,000.00	
	By EMP-Syed Mushtaq Saved Discount	Journal	JOU/11214		7,528.00
	To TDS-5% Commission/Brokerage	Journal	JOU/11219	75,285.00	
	To EMP-Syed Mushtaq Saved Discount	Journal	JOU/11221	7,528.00	
				4,63,172.00	7,528.00
By	Closing Balance				4,55,644.00
				4,63,172.00	4,63,172.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**REVENUE-From Unit Sales Exempt**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Sales	SAL/10001		4,88,333.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10002		5,75,000.00
	By CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10003		2,07,666.00
	By CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10004		5,75,000.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Sales	SAL/10005		4,19,333.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10006		2,29,169.00
	By CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10007		2,42,000.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10008		4,88,333.00
	By CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Sales	SAL/10009		4,91,666.00
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10010		2,23,659.00
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10011		4,91,666.00
	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10012		6,60,000.00
23-Jul-21	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10013		75,000.00
31-Jul-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10014		75,000.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10015		75,000.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10016		3,72,333.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10017		75,000.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10018		75,000.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10019		4,17,653.00
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10020		4,90,000.00
31-Aug-21	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10021		4,17,417.00
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10022		75,000.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10023		75,000.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10024		75,000.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Sales	SAL/10025		5,75,000.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10026		2,03,000.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10027		8,12,333.00
20-Sep-21	To Instalments Receivable	Journal	JOU/10508	3,93,36,138.67	
30-Sep-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10028		3,79,917.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10029		75,000.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10030		2,29,000.00
	By CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Sales	SAL/10031		6,05,667.00
31-Oct-21	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10032		2,23,659.00
	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10033		2,07,334.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10034		3,93,100.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10035		2,16,590.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10036		3,50,300.00
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10037		3,50,300.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10038		3,50,300.00
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10039		4,91,667.00
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10040		3,95,667.00
	By CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	Sales	SAL/10041		1,33,167.00
	By CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	Sales	SAL/10042		1,33,167.00
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10043		1,33,167.00
	By CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	Sales	SAL/10044		1,33,167.00
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10045		75,000.00
30-Nov-21	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10046		8,29,667.00
	Carried Over			3,93,36,138.67	1,46,85,397.00

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Mehta & Modi Realty Kowkur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,36,138.67	1,46,85,397.00
30-Nov-21	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10047		8,61,027.00
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10048		2,90,000.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10049		1,84,333.00
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10050		1,84,333.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10051		1,84,333.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10052		75,000.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10053		2,15,333.00
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10054		83,333.00
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10055		5,32,667.00
31-Dec-21	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10056		9,16,680.00
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10057		1,84,270.00
	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10058		6,22,000.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10059		6,44,437.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10060		8,22,000.00
	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10061		6,62,667.00
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10062		5,75,000.00
	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10063		5,30,000.00
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10064		1,56,667.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10065		3,98,667.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10066		75,000.00
31-Jan-22	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10069		3,48,000.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10070		3,63,846.67
	By CUST-Flat No-B-209 Modi Housing Pvt Ltd	Sales	SAL/10071		75,000.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10072		2,17,333.33
	By CUST-Flat No-B-313 Mrs.Divya Uday	Sales	SAL/10073		2,54,000.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10074		3,46,666.67
	By CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Sales	SAL/10075		3,50,000.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10076		4,41,666.67
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10077		2,43,666.67
28-Feb-22	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10078		6,27,333.33
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10079		7,37,350.00
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10080		7,37,350.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10081		7,37,350.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10082		6,16,333.33
	By CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10083		7,36,000.00
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10084		8,94,636.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10085		6,09,000.00
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10086		2,61,666.67
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10087		4,70,500.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10088		8,70,333.33
	By CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10089		4,91,666.67
	By CUST-Flat No-B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10090		5,56,000.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10091		3,44,333.33
	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10092		4,88,333.33
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10093		9,71,666.67
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10094		9,16,000.00
	By CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10095		75,000.00
31-Mar-22	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10099		2,60,667.00
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10100		2,82,959.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10102		4,35,334.00
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10103		4,35,334.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10104		4,35,334.00
	Carried Over			3,93,36,138.67	3,85,13,804.67

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Mehta & Modi Realty Kowkur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,36,138.67	3,85,13,804.67
31-Mar-22	By CUST-Flat No-B-209 Modi Housing Pvt Ltd Sales		SAL/10105		8,22,334.00
				3,93,36,138.67	3,93,36,138.67

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**REVENUE-From Unit Sales GST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By CUST-Fat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha	Sales	SAL/10001		9,76,667.00
	By CUST-Fat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10002		11,50,000.00
	By CUST-Fat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10003		4,15,334.00
	By CUST-Fat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10004		11,50,000.00
	By CUST-Fat No-B-313 Mrs.Divya Uday	Sales	SAL/10005		8,38,667.00
	By CUST-Fat No-A-314 Mr.Kiran Shetty	Sales	SAL/10006		4,58,340.00
	By CUST-Fat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10007		4,84,000.00
	By CUST-Fat No-B-411 Mrs.T Saraswathi	Sales	SAL/10008		9,76,667.00
	By CUST-Fat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Sales	SAL/10009		9,83,334.00
	By CUST-Fat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10010		4,47,318.00
	By CUST-Fat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10011		9,83,334.00
	By CUST-Fat No-B-610 Mrs.Kamalesh	Sales	SAL/10012		13,20,000.00
23-Jul-21	By CUST-Fat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10013		1,50,000.00
31-Jul-21	By CUST-Fat No-B-109 Dr.Alluri Suma	Sales	SAL/10014		1,50,000.00
	By CUST-Fat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10015		1,50,000.00
	By CUST-Fat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10016		7,44,667.00
	By CUST-Fat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10017		1,50,000.00
	By CUST-Fat No-A-314 Mr.Kiran Shetty	Sales	SAL/10018		1,50,000.00
	By CUST-Fat No-A-314 Mr.Kiran Shetty	Sales	SAL/10019		8,35,307.00
	By CUST-Fat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10020		9,80,000.00
31-Aug-21	By CUST-Fat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10021		8,34,833.00
	By CUST-Fat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10022		1,50,000.00
	By CUST-Fat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10023		1,50,000.00
	By CUST-Fat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10024		1,50,000.00
	By CUST-Fat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Sales	SAL/10025		11,50,000.00
	By CUST-Fat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10026		4,06,000.00
	By CUST-Fat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10027		16,24,667.00
20-Sep-21	To Instalments Receivable	Journal	JOU/10509	7,86,72,596.66	
30-Sep-21	By CUST-Fat No-B-109 Dr.Alluri Suma	Sales	SAL/10028		7,59,833.00
	By CUST-Fat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10029		1,50,000.00
	By CUST-Fat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10030		4,58,000.00
	By CUST-Fat No-B-608 Mr.Ramesh Bahudur Singh	Sales	SAL/10031		12,11,333.00
31-Oct-21	By CUST-Fat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10032		4,47,318.00
	By CUST-Fat No-B-109 Dr.Alluri Suma	Sales	SAL/10033		4,14,666.00
	By CUST-Fat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10034		7,86,200.00
	By CUST-Fat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10035		4,33,180.00
	By CUST-Fat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10036		7,00,600.00
	By CUST-Fat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10037		7,00,600.00
	By CUST-Fat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10038		7,00,600.00
	By CUST-Fat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10039		9,83,333.00
	By CUST-Fat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10040		7,91,333.00
	By CUST-Fat No-B-607 Mrs.Bhavana Lulla Mehta	Sales	SAL/10041		2,66,333.00
	By CUST-Fat No-B-708 Mrs.Bhavana Lulla Mehta	Sales	SAL/10042		2,66,333.00
	By CUST-Fat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10043		2,66,333.00
	By CUST-Fat No-B-711 Mrs.Vibha Anand Mehta	Sales	SAL/10044		2,66,333.00
	By CUST-Fat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10045		1,50,000.00
30-Nov-21	By CUST-Fat No-B-109 Dr.Alluri Suma	Sales	SAL/10046		16,59,333.00
	Carried Over			7,86,72,596.66	2,93,70,796.00

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Mehta & Modi Realty Kowkur LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,72,596.66	2,93,70,796.00
30-Nov-21	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10047		17,22,053.00
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10048		5,80,000.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10049		3,68,667.00
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10050		3,68,667.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10051		3,68,667.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10052		1,50,000.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10053		4,30,667.00
	By CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Sales	SAL/10054		1,66,667.00
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10055		10,65,333.00
31-Dec-21	By CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10056		18,33,358.00
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10057		3,68,538.00
	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10058		12,44,000.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10059		12,88,873.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10060		16,44,000.00
	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10061		13,25,333.00
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Sales	SAL/10062		11,50,000.00
	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10063		10,60,000.00
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10064		3,13,333.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10065		7,97,333.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10066		1,50,000.00
31-Jan-22	By CUST-Flat No-B-109 Dr.Alluri Suma	Sales	SAL/10069		6,96,000.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Sales	SAL/10070		7,27,693.33
	By CUST-Flat No-B-209 Modi Housing Pvt Ltd	Sales	SAL/10071		1,50,000.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10072		4,34,666.67
	By CUST-Flat No-B-313 Mrs.Divya Uday	Sales	SAL/10073		5,08,000.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10074		6,93,333.33
	By CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Sales	SAL/10075		7,00,000.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10076		8,83,333.33
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10077		4,87,333.33
28-Feb-22	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10078		12,54,666.67
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10079		14,74,700.00
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10080		14,74,700.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10081		14,74,700.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10082		12,32,666.67
	By CUST-Flat No-A-405 Mr.M.Veera Ram Murthy	Sales	SAL/10083		14,72,000.00
	By CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	Sales	SAL/10084		17,89,272.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Sales	SAL/10085		12,18,000.00
	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Sales	SAL/10086		5,23,333.33
	By CUST-Flat No-B-113 Mrs.T Geeta Rani	Sales	SAL/10087		9,41,000.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Sales	SAL/10088		17,41,000.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Sales	SAL/10089		9,83,333.33
	By CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Sales	SAL/10090		11,12,000.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos	Sales	SAL/10091		6,88,666.67
	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10092		9,76,666.67
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Sales	SAL/10093		19,43,333.33
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Sales	SAL/10094		18,32,000.00
	By CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer	Sales	SAL/10095		1,50,000.00
31-Mar-22	By CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Sales	SAL/10099		5,21,333.00
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Sales	SAL/10100		5,65,916.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	Sales	SAL/10102		8,70,666.00
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	Sales	SAL/10103		8,70,666.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	Sales	SAL/10104		8,70,666.00
	Carried Over			7,86,72,596.66	7,70,27,930.66

continued ...

Mehta & Modi Realty Kowkur LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,72,596.66	7,70,27,930.66
31-Mar-22	By CUST-Flat No-B-209 Modi Housing Pvt Ltd Sales		SAL/10105		16,44,666.00
				7,86,72,596.66	7,86,72,596.66

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Instalments Receivable	Journal	JOU/11292		11,85,12,613.86
					11,85,12,613.86
	To Closing Balance			11,85,12,613.86	
				11,85,12,613.86	11,85,12,613.86

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**RMC GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To SUP-SL RMC PLANT	Purchase	PUR/10468	1,66,186.27	
	To SUP-KPR INFRA	Purchase	PUR/10507	62,711.86	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10508	36,864.41	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10509	1,29,661.02	
31-Mar-22	By INV-WIP	Journal	JOU/11275		3,95,423.56
				3,95,423.56	3,95,423.56

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**RMS-Cement**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To INVE-Work in Progress	Journal	JOU/10511	28,350.00	
1-Jan-22	By Kadokia & Modi Housing	Sales	SAL/10067		13,850.00
31-Mar-22	By Kadokia & Modi Housing	Sales	SAL/10096		7,250.00
	By Kadokia & Modi Housing	Sales	SAL/10097		7,250.00
				28,350.00	28,350.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

RMS-Crema Morfil 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To INVE-Work in Progress	Journal	JOU/10512	22,650.00	
31-Mar-22	By Silver OAK Villas LLP Modi Housing	Sales	SAL/10101		22,650.00
				22,650.00	22,650.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

RMS-Electricals 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To INVE-Work in Progress	Journal	JOU/10513	9,000.00	
1-Jan-22	By Vista Homes	Sales	SAL/10068		9,000.00
				9,000.00	9,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

RMS-Fallcelling Panels

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To INVE-Work in Progress	Journal	JOU/10514	7,800.00	
31-Mar-22	By Modi Properties Pvt Ltd Mayflower Platinum	Sales	SAL/10098		7,800.00
				7,800.00	7,800.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-ESI Employer Contribution**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10140	2,116.00	
9-Jul-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10269	2,252.00	
31-Aug-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10423	2,064.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10424	2,085.00	
18-Sep-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10504	1,700.00	
16-Oct-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10585	1,655.00	
26-Nov-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10705	2,151.00	
17-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10797	2,121.00	
28-Jan-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/10953	2,142.00	
5-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11088	1,546.00	
17-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11130	1,993.00	
31-Mar-22	To EOY-ESI Payable	Journal	JOU/11227	1,642.00	
				23,467.00	
By	Closing Balance				23,467.00
				23,467.00	23,467.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-Gratuity**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10987	11,219.00	
28-Jan-22	To EMP-B Kranthi Salary A/c	Journal	JOU/10951	7,813.00	
				19,032.00	
	By Closing Balance				19,032.00
				19,032.00	19,032.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To EMP-E Prasad	Journal	JOU/10067	3,050.00	
18-Aug-21	To EMP-E Prasad	Journal	JOU/10377	1,850.00	
9-Oct-21	To TDS-5% Commission/Brokerage	Journal	JOU/10558	18,095.00	
31-Oct-21	To EMP-A Suresh Salary A/c	Journal	JOU/10625	1,05,937.00	
30-Nov-21	To EMP-E Prasad	Journal	JOU/10724	3,609.00	
				1,32,541.00	
By	Closing Balance				1,32,541.00
				1,32,541.00	1,32,541.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10101	34,313.00	
24-Jun-21	By EMP-A Suresh Salary A/c	Journal	JOU/10193		8,579.00
				34,313.00	8,579.00
	By Closing Balance				25,734.00
				34,313.00	34,313.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-PF Adminstration Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10139	1,199.00	
16-Jun-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10179	1,216.00	
31-Aug-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10420	943.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10421	936.00	
18-Sep-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10503	909.00	
16-Oct-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10584	899.00	
26-Nov-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10704	939.00	
17-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10798	925.00	
28-Jan-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/10954	930.00	
15-Feb-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11031	899.00	
24-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11152	930.00	
31-Mar-22	To EOY-PF Payable	Journal	JOU/11228	893.00	
				11,618.00	
By	Closing Balance				11,618.00
				11,618.00	11,618.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-PF Employer Contribution**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10139	10,503.00	
16-Jun-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10179	10,919.00	
31-Aug-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10420	10,572.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/10421	10,506.00	
18-Sep-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10503	9,823.00	
16-Oct-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10584	9,561.00	
26-Nov-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10704	10,565.00	
17-Dec-21	To SP-Summit Builder-Statutory Payments	Journal	JOU/10798	10,191.00	
28-Jan-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/10954	10,288.00	
15-Feb-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11031	9,621.00	
24-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11152	10,358.00	
31-Mar-22	To EOY-PF Payable	Journal	JOU/11228	9,476.00	
				1,22,383.00	
By	Closing Balance				1,22,383.00
				1,22,383.00	1,22,383.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-A Suresh Salary A/c	Journal	JOU/10028	96,260.00	
31-May-21	To EMP-A Suresh Salary A/c	Journal	JOU/10113	96,857.00	
	By EMP-Sada Nagamalleswara Rao Salary A/c	Journal	JOU/10117		1,000.00
30-Jun-21	To EMP-A Suresh Salary A/c	Journal	JOU/10220	95,677.00	
31-Jul-21	To EMP-A Suresh Salary A/c	Journal	JOU/10327	95,380.00	
31-Aug-21	To EMP-A Suresh Salary A/c	Journal	JOU/10429	91,242.00	
30-Sep-21	To EMP-A Suresh Salary A/c	Journal	JOU/10545	95,087.00	
31-Oct-21	To EMP-A Suresh Salary A/c	Journal	JOU/10627	96,857.00	
30-Nov-21	To EMP-A Suresh Salary A/c	Journal	JOU/10730	95,677.00	
	By EMP-Sada Nagamalleswara Rao Salary A/c	Journal	JOU/10734		1,000.00
31-Dec-21	To EMP-A Suresh Salary A/c	Journal	JOU/10857	94,497.00	
31-Jan-22	To EMP-A Suresh Salary A/c	Journal	JOU/10973	77,827.00	
28-Feb-22	To EMP-A Suresh Salary A/c	Journal	JOU/11066	31,163.00	
31-Mar-22	To EMP-A Suresh Salary A/c	Journal	JOU/11207	80,346.00	
				10,46,870.00	2,000.00
By	Closing Balance				10,44,870.00
				10,46,870.00	10,46,870.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-Staff Conveyance**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-A Suresh Salary A/c	Journal	JOU/10033	3,618.00	
31-May-21	To EMP-A Suresh Salary A/c	Journal	JOU/10112	3,570.00	
30-Jun-21	To EMP-A Suresh Salary A/c	Journal	JOU/10225	5,390.00	
14-Aug-21	To EMP-A Suresh Salary A/c	Journal	JOU/10372	4,491.00	
31-Aug-21	To EMP-A Suresh Salary A/c	Journal	JOU/10435	4,458.00	
30-Sep-21	To EMP-A Suresh Salary A/c	Journal	JOU/10542	4,414.00	
31-Oct-21	To EMP-A Suresh Salary A/c	Journal	JOU/10626	4,358.00	
30-Nov-21	To EMP-A Suresh Salary A/c	Journal	JOU/10735	4,414.00	
31-Dec-21	To EMP-A Suresh Salary A/c	Journal	JOU/10862	4,470.00	
31-Jan-22	To EMP-A Suresh Salary A/c	Journal	JOU/10979	2,801.00	
28-Feb-22	To EMP-A Suresh Salary A/c	Journal	JOU/11075	2,858.00	
31-Mar-22	To EMP-A Suresh Salary A/c	Journal	JOU/11197	2,914.00	
				47,756.00	
By	Closing Balance				47,756.00
				47,756.00	47,756.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-Staff Mobile Allowance**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-A Suresh Salary A/c	Journal	JOU/10033	3,192.00	
31-May-21	To EMP-A Suresh Salary A/c	Journal	JOU/10112	3,192.00	
30-Jun-21	To EMP-A Suresh Salary A/c	Journal	JOU/10225	3,191.00	
14-Aug-21	To EMP-A Suresh Salary A/c	Journal	JOU/10372	3,192.00	
31-Aug-21	To EMP-A Suresh Salary A/c	Journal	JOU/10435	3,192.00	
30-Sep-21	To EMP-A Suresh Salary A/c	Journal	JOU/10542	2,793.00	
31-Oct-21	To EMP-A Suresh Salary A/c	Journal	JOU/10626	3,192.00	
30-Nov-21	To EMP-A Suresh Salary A/c	Journal	JOU/10735	3,192.00	
31-Dec-21	To EMP-A Suresh Salary A/c	Journal	JOU/10862	3,192.00	
31-Jan-22	To EMP-A Suresh Salary A/c	Journal	JOU/10979	2,793.00	
28-Feb-22	To EMP-A Suresh Salary A/c	Journal	JOU/11075	3,192.00	
31-Mar-22	To EMP-A Suresh Salary A/c	Journal	JOU/11197	2,793.00	
				37,106.00	
By	Closing Balance				37,106.00
				37,106.00	37,106.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SAL-Vehicle Maintenance**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10544	1,350.00	
10-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11204	887.00	
				2,237.00	
By	Closing Balance				2,237.00
				2,237.00	2,237.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Silver OAK Villas LLP Modi Housing

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To RMS-Crema Morfil 5%	Sales	SAL/10101	23,783.00	
				23,783.00	
	By Closing Balance				23,783.00
				23,783.00	23,783.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SIP-GST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To Cash	Payment	PAY/10407	150.00	
20-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10608	300.00	
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10770	150.00	
16-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10893	100.00	
16-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11051	50.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11746	300.00	
				1,050.00	
By	Closing Balance				1,050.00
				1,050.00	1,050.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SIP-Interest on GST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11746	1,218.00	
				1,218.00	
	By Closing Balance				1,218.00
				1,218.00	1,218.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SIP-Interest on TDS**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10426	158.00	
20-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11423	4,427.00	
				4,585.00	
By	Closing Balance				4,585.00
				4,585.00	4,585.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SIP-PF, ESI**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Summit Builder-Statutory Payments	Journal	JOU/11222	142.00	
	To SP-Summit Builder-Statutory Payments	Journal	JOU/11223	219.00	
				361.00	
	By Closing Balance				361.00
				361.00	361.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SL-Bajaj Housing Finance Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,86,32,937.00
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10031	2,20,500.00	
16-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10064	1,22,250.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10071	4,70,850.00	
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10111	2,27,250.00	
11-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10162	1,92,568.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10169	75,000.00	
19-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10199	1,02,900.00	
25-May-21	To BANK-Indusind CA 250001011960	Payment	PAY/10204	3,937.50	
26-May-21	To BANK-Indusind CA 250001011960	Payment	PAY/10205	31,500.00	
31-May-21	By FEXP-Interest on Secured Loans	Journal	JOU/10137		1,92,568.00
1-Jun-21	To BANK-Indusind CA 250001011960	Payment	PAY/10220	1,87,944.00	
11-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10259	1,92,670.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10156		1,92,670.00
12-Jun-21	To BANK-Indusind CA 250001011960	Payment	PAY/10272	74,250.00	
16-Jun-21	To BANK-Indusind CA 250001011960	Payment	PAY/10280	1,47,000.00	
17-Jun-21	To BANK-Indusind CA 250001011960	Payment	PAY/10294	1,35,000.00	
	To BANK-Indusind CA 250001011960	Payment	PAY/10295	75,900.00	
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10039		90,00,000.00
29-Jun-21	To BANK-Indusind CA 250001011960	Payment	PAY/10346	3,937.50	
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10401	2,13,938.00	
10-Jul-21	By FEXP-Interest on Secured Loans	Journal	JOU/10271		2,67,589.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10425	2,67,589.00	
13-Jul-21	To BANK-Indusind CA 250001011960	Payment	PAY/10427	3,24,526.35	
15-Jul-21	To BANK-Indusind CA 250001011960	Payment	PAY/10440	2,43,615.00	
	To BANK-Indusind CA 250001011960	Payment	PAY/10441	1,34,550.00	
19-Jul-21	To BANK-Indusind CA 250001011960	Payment	PAY/10465	22,500.00	
	To BANK-Indusind CA 250001011960	Payment	PAY/10466	41,400.00	
22-Jul-21	To BANK-Indusind CA 250001011960	Payment	PAY/10482	18,000.00	
	To BANK-Indusind CA 250001011960	Payment	PAY/10483	1,43,550.00	
28-Jul-21	To BANK-Indusind CA 250001011960	Payment	PAY/10497	8,12,550.00	
2-Aug-21	To BANK-Indusind CA 250001011960	Payment	PAY/10517	150.00	
3-Aug-21	To BANK-Indusind CA 250001011960	Payment	PAY/10527	15,000.00	
4-Aug-21	To BANK-Indusind CA 250001011960	Payment	PAY/10528	2,12,079.45	
9-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10549	2,67,441.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10362		2,67,441.00
	To BANK-Indusind CA 250001011960	Payment	PAY/10550	67,500.00	
10-Aug-21	To BANK-Indusind CA 250001011960	Payment	PAY/10551	33,750.00	
11-Aug-21	To BANK-Indusind CA 250001011960	Payment	PAY/10552	35,437.50	
13-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10569	75,000.00	
15-Aug-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10077		83,025.00
17-Aug-21	To BANK-Indusind CA 250001011960	Payment	PAY/10592	1,07,662.50	
21-Aug-21	To BANK-Indusind CA 250001011960	Payment	PAY/10625	7,30,950.00	
1-Sep-21	To BANK-Indusind CA 250001011960	Payment	PAY/10654	4,23,750.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10656	1,01,250.00	
3-Sep-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10085		1,50,00,000.00
	Carried Over			65,55,645.80	4,36,36,230.00

continued ...

Mehta & Modi Realty Kowkur LLP

SL-Bajaj Housing Finance Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,55,645.80	4,36,36,230.00
8-Sep-21	By FEXP-Interest on Secured Loans	Journal	JOU/10463		3,14,890.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10699	3,14,890.00	
9-Sep-21	To BANK-Indusind CA 250001011960	Payment	PAY/10719	35,437.50	
13-Sep-21	To BANK-Indusind CA 250001011960	Payment	PAY/10746	1,03,050.00	
18-Sep-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10093		32,616.50
	To BANK-Indusind CA 250001011960	Payment	PAY/10775	90,000.00	
	To BANK-Indusind CA 250001011960	Payment	PAY/10776	1,78,500.00	
20-Sep-21	To BANK-Indusind CA 250001011960	Payment	PAY/10778	30,000.00	
22-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10779	1,64,025.00	
23-Sep-21	To BANK-Indusind CA 250001011960	Payment	PAY/10799	20,962.50	
27-Sep-21	To BANK-Indusind CA 250001011960	Payment	PAY/10806	2,72,550.00	
15-Oct-21	By FEXP-Interest on Secured Loans	Journal	JOU/10583		3,89,800.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10887	3,89,800.00	
27-Oct-21	To BANK-Indusind CA 250001011960	Payment	PAY/10924	1,125.00	
29-Oct-21	To BANK-Indusind CA 250001011960	Payment	PAY/10939	1,125.00	
1-Nov-21	To BANK-Indusind CA 250001011960	Payment	PAY/10964	3,14,977.50	
2-Nov-21	To BANK-Indusind CA 250001011960	Payment	PAY/10966	9,000.00	
3-Nov-21	To BANK-Indusind CA 250001011960	Payment	PAY/10978	1,125.00	
8-Nov-21	To BANK-Indusind CA 250001011960	Payment	PAY/11014	7,63,822.50	
9-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11015	31,688.00	
10-Nov-21	To BANK-Indusind CA 250001011960	Payment	PAY/11016	1,19,100.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10656		3,96,291.00
15-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11046	3,96,291.00	
	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10128		1,50,00,000.00
23-Nov-21	To BANK-Indusind CA 250001011960	Payment	PAY/11092	22,500.00	
26-Nov-21	To BANK-Indusind CA 250001011960	Payment	PAY/11108	1,79,400.00	
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11112	2,21,250.00	
2-Dec-21	To BANK-Indusind CA 250001011960	Payment	PAY/11131	75,000.00	
3-Dec-21	To BANK-Indusind CA 250001011960	Payment	PAY/11154	70,537.50	
4-Dec-21	To BANK-Indusind CA 250001011960	Payment	PAY/11161	7,26,000.00	
9-Dec-21	To BANK-Indusind CA 250001011960	Payment	PAY/11200	3,750.00	
	To BANK-Indusind CA 250001011960	Payment	PAY/11201	1,78,050.00	
13-Dec-21	To BANK-Indusind CA 250001011960	Payment	PAY/11216	1,59,750.00	
15-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11219	5,28,450.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10774		5,28,450.00
	To BANK-Indusind CA 250001011960	Payment	PAY/11220	60,000.00	
17-Dec-21	To BANK-Indusind CA 250001011960	Payment	PAY/11232	31,687.50	
20-Dec-21	To BANK-Indusind CA 250001011960	Payment	PAY/11256	3,01,800.00	
29-Dec-21	To BANK-Indusind CA 250001011960	Payment	PAY/11294	4,12,500.00	
31-Dec-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10150		1,10,00,000.00
4-Jan-22	To BANK-Indusind CA 250001011960	Payment	PAY/11326	31,500.00	
	To BANK-Indusind CA 250001011960	Payment	PAY/11327	13,500.00	
5-Jan-22	By FEXP-Interest on Secured Loans	Journal	JOU/10881		5,85,864.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11337	5,85,864.00	
6-Jan-22	To BANK-Indusind CA 250001011960	Payment	PAY/11340	1,65,000.00	
13-Jan-22	To BANK-Indusind CA 250001011960	Payment	PAY/11382	13,52,160.00	
19-Jan-22	To BANK-Indusind CA 250001011960	Payment	PAY/11419	7,82,595.27	
	To BANK-Indusind CA 250001011960	Payment	PAY/11420	60,750.00	
22-Jan-22	To BANK-Indusind CA 250001011960	Payment	PAY/11443	3,75,637.50	
29-Jan-22	To BANK-Indusind CA 250001011960	Payment	PAY/11469	40,500.00	
31-Jan-22	To BANK-Indusind CA 250001011960	Payment	PAY/11471	4,38,750.00	
	To FEXP-Interest on Secured Loans	Journal	JOU/10980	867.00	
	Carried Over			1,66,10,913.57	7,18,84,141.50

continued ...

Mehta & Modi Realty Kowkur LLP

SL-Bajaj Housing Finance Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,10,913.57	7,18,84,141.50
1-Feb-22	To BANK-Indusind CA 250001011960	Payment	PAY/11472	10,42,780.50	
7-Feb-22	To FEXP-Interest on Secured Loans	Journal	JOU/11011	100.00	6,11,756.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11531	6,11,656.00	
8-Feb-22	To BANK-Indusind CA 250001011960	Payment	PAY/11532	40,500.00	
	To BANK-Indusind CA 250001011960	Payment	PAY/11536	40,500.00	
10-Feb-22	To BANK-Indusind CA 250001011960	Payment	PAY/11556	15,660.00	
15-Feb-22	To BANK-Indusind CA 250001011960	Payment	PAY/11576	6,750.00	
22-Feb-22	To BANK-Indusind CA 250001011960	Payment	PAY/11617	13,04,640.00	
24-Feb-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10194		1,00,00,000.00
2-Mar-22	To BANK-Indusind CA 250001011960	Payment	PAY/11664	57,037.50	
9-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11714	5,98,826.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/11105		5,98,268.20
10-Mar-22	To BANK-Indusind CA 250001011960	Payment	PAY/11723	21,87,472.50	
14-Mar-22	To BANK-Indusind CA 250001011960	Payment	PAY/11769	3,48,705.00	
24-Mar-22	To BANK-Indusind CA 250001011960	Payment	PAY/11821	1,53,360.00	
26-Mar-22	To BANK-Indusind CA 250001011960	Payment	PAY/11852	7,087.50	
				2,30,25,988.57	8,30,94,165.70
	To Closing Balance			6,00,68,177.13	
				8,30,94,165.70	8,30,94,165.70

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Soham Modi USI**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				55,39,349.00
5-May-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10135	37,56,872.00	
18-May-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10186	7,82,477.00	
31-May-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10217	10,00,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/11216		92,264.00
	To TDS-10% Interest	Journal	JOU/11217	9,226.00	
				55,48,575.00	56,31,613.00
	To Closing Balance			83,038.00	
				56,31,613.00	56,31,613.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-99 Acres.Com

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10176	2,32,000.00	
28-May-21	By PROMORD-Digital Media IGST	Purchase	PUR/10076		2,32,000.00
				2,32,000.00	2,32,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Ajay Mehta**

Ledger Account

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

1-Apr-21 to 31-Mar-22

					Page 541
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10228		10,800.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10367	10,800.00	
16-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10423		5,400.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10750	5,400.00	
19-Nov-21	By OERD-Consultancy Charges	Purchase	PUR/10577		5,400.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11079	5,400.00	
19-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10833		5,400.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11418	5,400.00	
				27,000.00	27,000.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

					Page 542
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By PROMORD-Brochures,Flyers & Stationery Comp	Purchase	PUR/10276		2,560.00
	By PROMORD-Brochures,Flyers & Stationery Comp	Purchase	PUR/10278		8,960.00
1-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10515	11,520.00	
24-Dec-21	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10723		4,493.00
3-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11322	4,493.00	
				16,013.00	16,013.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Expert Security Guards**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By OE-Security Services	Journal	JOU/10885		54,187.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11342	54,187.00	
3-Feb-22	By SP-Expert Security Services	Journal	JOU/10990		100.00
4-Feb-22	By OE-Security Services	Journal	JOU/10993		55,285.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11504	55,385.00	
4-Mar-22	By OE-Security Services	Journal	JOU/11078		54,205.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11698	54,205.00	
31-Mar-22	By OE-Security Services	Journal	JOU/11196		53,678.00
				1,63,777.00	2,17,455.00
	To Closing Balance			53,678.00	
				2,17,455.00	2,17,455.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**SP-Expert Security Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	By OE-Security Services	Journal	JOU/10066		43,370.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10150	43,370.00	
31-May-21	By OE-Security Services	Journal	JOU/10109		46,719.00
5-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10246	46,719.00	
9-Jul-21	By OE-Security Services	Journal	JOU/10268		51,770.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10406	51,770.00	
5-Aug-21	By OE-Security Services	Journal	JOU/10345		48,454.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10530	48,454.00	
8-Sep-21	By OE-Security Services	Journal	JOU/10461		52,263.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10696	52,263.00	
11-Sep-21	To LSUD-Labour Welfare	Journal	JOU/10466	250.00	
8-Oct-21	By OE-Security Services	Journal	JOU/10551		61,242.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10853	60,992.00	
5-Nov-21	By OE-Security Services	Journal	JOU/10643		59,325.00
6-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11010	59,325.00	
30-Nov-21	By OE-Security Services	Journal	JOU/10725		57,037.00
3-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11158	56,937.00	
3-Feb-22	To SP-Expert Security Guards	Journal	JOU/10990	100.00	
				4,20,180.00	4,20,180.00

Mehta & Modi Realty Kowkur LLPMG 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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10627	1,06,925.00	
31-Aug-21	By OEUD-Consultancy Charges	Purchase	PUR/10397		1,06,925.00
15-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11221	80,831.00	
31-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11859	7,886.00	
	By OEUD-Consultancy Charges	Purchase	PUR/11222		88,717.00
	By OEUD-Consultancy Charges	Purchase	PUR/11223		90,000.00
				1,95,642.00	2,85,642.00
	To Closing Balance			90,000.00	
				2,85,642.00	2,85,642.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10226		32,400.00
2-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10360	32,400.00	
10-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10247		3,240.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10416	3,240.00	
21-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/10660		4,385.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11257	4,385.00	
17-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/11002		37,800.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11577	37,800.00	
25-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/11190		10,800.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11823	10,800.00	
				88,625.00	88,625.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Leomind Creatives**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			29.00	
30-Jun-21	By Printing & Stationery @5%	Purchase	PUR/10211		12,740.00
	By Printing & Stationery GST 18%	Purchase	PUR/10214		9,360.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10393	22,071.00	
23-Sep-21	By Printing & Stationery GST 12%	Purchase	PUR/10449		19,980.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10800	19,980.00	
9-Mar-22	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11094		14,040.00
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11095		13,970.00
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11096		42,120.00
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11759	70,130.00	
				1,12,210.00	1,12,210.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Libra Outdoor Advertising**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10007		2,808.00
20-Apr-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10008		14,040.00
21-Apr-21	To BANK-Yes Bank Rera- 00977240000113	Payment	PAY/10079	16,848.00	
15-May-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10071		13,920.00
	To BANK-Yes Bank Rera- 00977240000113	Payment	PAY/10175	13,920.00	
24-Jun-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10190		8,816.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10333	8,816.00	
16-Jul-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10259		2,784.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10260		13,920.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10463	16,704.00	
9-Sep-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10403		9,879.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10702	9,879.00	
20-Oct-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10516		11,136.00
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10943	11,136.00	
9-Dec-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10647		20,880.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10650		20,880.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11250	20,880.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11251	20,880.00	
14-Jan-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/10824		20,880.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11407	20,880.00	
9-Feb-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/10968		21,060.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11612	21,060.00	
11-Mar-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/11105		21,060.00
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11758	21,060.00	
				1,82,063.00	1,82,063.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-Locon Solutions Private Limited

Ledger Account

A-1, 1st Floor, Unit No.114,115 an D117, Rupa
Solitaire, Millennium Business Park, Mahape, Mumbai
Maharashtra

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	By PROMORD-Digital Media IGST	Purchase	PUR/10090		1,17,966.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10221	1,17,966.00	
	By PROMORD-Digital Media IGST	Purchase	PUR/10091		98,304.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10388	98,304.00	
				2,16,270.00	2,16,270.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	By PROMOUD- Hoarding Rents	Purchase	PUR/10639		15,680.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10640		11,760.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10641		11,760.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11160	40,000.00	
31-Dec-21	By PROMOUD- Hoarding Rents	Purchase	PUR/10737		11,760.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10738		11,760.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10739		15,680.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11313	38,400.00	
2-Feb-22	By PROMOUD- Hoarding Rents	Purchase	PUR/10917		11,760.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10918		11,760.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10919		15,680.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11475	43,120.00	
3-Mar-22	By PROMOUD- Hoarding Rents	Purchase	PUR/11070		11,760.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/11071		11,760.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/11072		15,680.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11665	35,280.00	
				1,56,800.00	1,56,800.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Modi Housing Pvt Ltd-Hording**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				27,960.00
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10035	27,960.00	
16-Jun-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10140		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10141		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10142		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10143		13,920.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10342	55,680.00	
10-Jul-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10243		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10244		13,920.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10414	27,840.00	
9-Sep-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10405		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10407		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10408		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10409		13,920.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10729	55,680.00	
22-Oct-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10518		18,560.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10519		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10520		13,920.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10915	46,400.00	
5-Nov-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10545		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10546		13,920.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10547		18,560.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11001	46,400.00	
				2,59,960.00	2,59,960.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	By OE-Misc. Expenses	Journal	JOU/10154		5,000.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10249	5,000.00	
16-Jun-21	By PS-Admin-Audit	Purchase	PUR/10145		1,49,083.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10340	1,49,083.00	
10-Jul-21	By PS-Admin-Audit	Purchase	PUR/10242		74,542.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10413	74,542.00	
12-Aug-21	By PS-Admin-Audit	Purchase	PUR/10352		74,542.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10571	74,542.00	
8-Sep-21	By PS-Admin-Audit	Purchase	PUR/10402		74,542.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10730	74,542.00	
8-Oct-21	By PS-Admin-Audit	Purchase	PUR/10454		74,542.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10855	74,542.00	
5-Nov-21	By PS-Admin-Audit	Purchase	PUR/10544		74,542.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10992	74,542.00	
2-Dec-21	By PS-Admin-Audit	Purchase	PUR/10632		74,542.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11152	74,542.00	
12-Jan-22	By PS-Admin-Audit	Purchase	PUR/10815		74,542.00
15-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11409	74,542.00	
3-Feb-22	By PS-Admin-Audit	Purchase	PUR/10923		74,542.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11478	74,542.00	
4-Mar-22	By PS-Admin-Audit	Purchase	PUR/11073		74,542.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11699	74,542.00	
31-Mar-22	By PS-Admin-Audit	Purchase	PUR/11256		74,542.00
	By PS-Admin-Audit	Purchase	PUR/11272		74,542.00
				8,24,961.00	9,74,045.00
	To Closing Balance			1,49,084.00	
				9,74,045.00	9,74,045.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Naveen Ads**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10070		12,528.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10174	12,528.00	
23-Jun-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10158		13,224.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10332	13,224.00	
16-Jul-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10263		21,060.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10460	21,060.00	
18-Aug-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10355		21,060.00
21-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10618	21,060.00	
9-Sep-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10404		20,880.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10701	20,880.00	
22-Oct-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10517		21,060.00
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10944	21,060.00	
11-Nov-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10573		21,060.00
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11060	21,060.00	
8-Dec-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10644		21,060.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11248	21,060.00	
14-Jan-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/10825		21,060.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11408	21,060.00	
9-Feb-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/10969		21,060.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11611	21,060.00	
11-Mar-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/11104		21,060.00
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11756	21,060.00	
				2,15,112.00	2,15,112.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-New Hanuman Traders

Ledger Account

Plot No:119/A,Sri Devi Kalyan Estate, Near Sai Baba
Temple, Yapral

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	By Paints GST 18%	Purchase	PUR/10654		2,550.00
	To ECARD-A Suresh ICICI	Journal	JOU/10753	2,550.00	
17-Jan-22	By Paints GST 18%	Purchase	PUR/10829		1,360.00
	To ECARD-A Suresh ICICI	Journal	JOU/10922	1,360.00	
				3,910.00	3,910.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-NSDLeGovernance

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	By FEXPRD-Fees & Charges	Purchase	PUR/10629		107.38
	To Cash	Payment	PAY/11128	107.38	
				107.38	107.38

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-R.S Bajaj & Associates**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By OERD-Consultancy Charges	Purchase	PUR/10060		10,800.00
	By OERD-Consultancy Charges	Purchase	PUR/10061		10,800.00
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10156	21,600.00	
11-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10462		10,800.00
	By OERD-Consultancy Charges	Purchase	PUR/10463		10,800.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10873	21,600.00	
17-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/11003		10,800.00
18-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11595	10,800.00	
31-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/11265		10,800.00
				54,000.00	64,800.00
	To Closing Balance			10,800.00	
				64,800.00	64,800.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Seven Hills Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	By Sundry Purchases-URD	Journal	JOU/10006		1,595.00
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10007	1,595.00	
6-May-21	By Sundry Purchases-URD	Journal	JOU/10063		1,718.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10147	1,718.00	
13-May-21	By Printing & Stationery-UD	Journal	JOU/10069		4,240.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10163	4,240.00	
3-Jun-21	By Printing & Stationery-UD	Journal	JOU/10138		1,024.00
4-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10239	1,024.00	
30-Jun-21	By Printing & Stationery-UD	Journal	JOU/10219		1,225.00
2-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10361	1,225.00	
21-Aug-21	By Printing & Stationery-UD	Journal	JOU/10385		1,133.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10609	1,133.00	
8-Sep-21	By Printing & Stationery-UD	Journal	JOU/10462		1,534.00
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10700	1,534.00	
8-Oct-21	By Printing & Stationery-UD	Journal	JOU/10550		899.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10851	899.00	
5-Nov-21	By Printing & Stationery-UD	Journal	JOU/10640		1,463.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10980	1,463.00	
2-Dec-21	By Printing & Stationery-UD	Journal	JOU/10737		1,709.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11138	1,709.00	
6-Jan-22	By Printing & Stationery-UD	Journal	JOU/10884		2,385.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11341	2,385.00	
4-Feb-22	By Printing & Stationery-UD	Journal	JOU/10994		1,550.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11507	1,550.00	
5-Mar-22	By Printing & Stationery-UD	Journal	JOU/11079		2,172.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11703	2,172.00	
31-Mar-22	By Printing & Stationery-UD	Journal	JOU/11183		2,874.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11857	2,874.00	
				25,521.00	25,521.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,750.00	
7-May-21	By OEUD-House Keeping Services	Journal	JOU/10064		25,154.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10148	11,404.00	
31-May-21	By OEUD-House Keeping Services	Journal	JOU/10111		23,677.00
5-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10244	23,677.00	
9-Jul-21	By OEUD-House Keeping Services	Journal	JOU/10266		21,935.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10404	21,935.00	
5-Aug-21	By OEUD-House Keeping Services	Journal	JOU/10343		24,862.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10531	24,862.00	
8-Sep-21	By OEUD-House Keeping Services	Journal	JOU/10459		20,529.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10694	20,529.00	
11-Sep-21	To LSUD-Labour Welfare	Journal	JOU/10466	250.00	
8-Oct-21	By OEUD-House Keeping Services	Journal	JOU/10552		25,298.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10854	25,048.00	
5-Nov-21	By OEUD-House Keeping Services	Journal	JOU/10642		24,409.00
6-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11011	24,409.00	
30-Nov-21	By OEUD-House Keeping Services	Journal	JOU/10726		24,409.00
3-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11157	24,409.00	
6-Jan-22	By OEUD-House Keeping Services	Journal	JOU/10882		22,352.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11338	22,352.00	
20-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11423	225.00	
4-Feb-22	By OEUD-House Keeping Services	Journal	JOU/10992		22,900.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11503	22,675.00	
4-Mar-22	By OEUD-House Keeping Services	Journal	JOU/11077		23,891.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11697	23,891.00	
31-Mar-22	By OEUD-House Keeping Services	Journal	JOU/11195		29,954.00
				2,59,416.00	2,89,370.00
	To Closing Balance			29,954.00	
				2,89,370.00	2,89,370.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10128		1,061.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10248	1,061.00	
16-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10514		3,396.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10891	3,396.00	
24-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/11182		3,348.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11812	3,348.00	
				7,805.00	7,805.00

Mehta & Modi Realty Kowkur LLPMG 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-21 to 31-Mar-22

					Page 560
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/10773		11,600.00
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11358	11,600.00	
23-Mar-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/11154		6,368.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11156		3,132.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11158		3,132.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11160		6,368.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11845	19,000.00	
31-Mar-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/11259		6,368.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11260		3,132.00
				30,600.00	40,100.00
To	Closing Balance			9,500.00	
				40,100.00	40,100.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Social DNA**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10002		44,130.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10081	44,130.00	
31-May-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10088		29,246.00
16-Jun-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10147		27,427.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10305	56,673.00	
16-Jul-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10261		23,537.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10458	23,537.00	
13-Aug-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10354		52,186.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10575	52,186.00	
17-Sep-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10424		36,990.00
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10773	36,990.00	
1-Oct-21	To PROMORD-Hoarding GST @18%	Debit Note	DN/10006	55,794.58	
	By PROMORD-Digital Media GST 18%	Purchase	PUR/10451		62,171.00
16-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10895	6,376.42	
22-Oct-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10523		25,448.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10919	25,448.00	
11-Nov-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10574		29,679.00
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11062	29,679.00	
17-Dec-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10657		24,760.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11254	24,760.00	
13-Jan-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/10822		27,927.00
14-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11404	27,927.00	
16-Feb-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/10992		19,216.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11613	19,216.00	
11-Mar-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/11106		18,704.00
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11755	18,704.00	
31-Mar-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/11258		19,181.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11290		20,870.00
				4,21,421.00	4,61,472.00
	To Closing Balance			40,051.00	
				4,61,472.00	4,61,472.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-Span Pride

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10852	43,783.00	
16-Oct-21	By OERD-Consultancy Charges IGST	Purchase	PUR/10513		43,783.00
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11460	1,19,468.00	
8-Feb-22	By OERD-Consultancy Charges IGST	Purchase	PUR/10933		1,19,468.00
				1,63,251.00	1,63,251.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP- Sri Bhavani Ads**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10096		8,208.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10307	8,208.00	
23-Jun-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10157		17,043.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10334	17,043.00	
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10391	493.00	
9-Jul-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10239		493.00
16-Jul-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10262		26,910.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10459	26,910.00	
18-Aug-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10356		26,910.00
21-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10619	26,910.00	
28-Aug-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10384		5,375.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10647	5,375.00	
9-Sep-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10406		26,910.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10703	26,910.00	
14-Oct-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10464		26,910.00
29-Oct-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10534		10,764.00
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11003	10,764.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11004	26,910.00	
11-Nov-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10572		26,910.00
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11061	26,910.00	
9-Dec-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10646		26,910.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11249	26,910.00	
14-Jan-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/10823		26,910.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11406	26,910.00	
9-Feb-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/10967		26,910.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11610	26,910.00	
11-Mar-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/11103		26,910.00
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11757	26,910.00	
				2,84,073.00	2,84,073.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP- Sri Bhavani Digital**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10095		31,466.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10343	31,466.00	
20-Jul-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10277		31,832.00
24-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10489	31,832.00	
28-Aug-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10383		13,385.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10646	13,385.00	
29-Oct-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10532		18,648.00
	By PROMORD-Hoarding GST 12%	Purchase	PUR/10533		3,810.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10938	22,458.00	
23-Mar-22	By PROMORD-Hoarding GST 12%	Purchase	PUR/11165		9,363.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11846	9,363.00	
				1,08,504.00	1,08,504.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SP-SLLP Common Expenditure

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				55,077.00
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10032	55,077.00	
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10084	66,528.00	
	By PS-Admin-Audit	Purchase	PUR/10011		66,528.00
30-Apr-21	By OE-Misc. Expenses	Journal	JOU/10027		336.00
28-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10214	34,313.00	
10-Jun-21	By PS-Admin-Audit	Purchase	PUR/10099		13,705.00
	By PS-Admin-Audit	Purchase	PUR/10100		58,384.00
	By SAL-Insurance	Purchase	PUR/10101		37,058.00
18-Jun-21	To PS-Admin-Audit	Debit Note	DN/10001	66,528.00	
	By PS-Admin-Audit	Purchase	PUR/10148		81,366.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10303	90,008.00	
14-Jul-21	By PS-Admin-Audit	Purchase	PUR/10249		55,198.00
15-Jul-21	By Printing & Stationery-UD	Journal	JOU/10276		300.00
16-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10442	300.00	
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10461	55,198.00	
23-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10486	1,680.00	
28-Jul-21	To PS-Admin-Audit	Debit Note	DN/10004	13,705.00	
5-Aug-21	By PS-Admin-Audit	Purchase	PUR/10329		1,538.00
6-Aug-21	By PS-Admin-Audit	Purchase	PUR/10341		1,13,287.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10572	99,440.00	
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10629	7,450.00	
9-Sep-21	By PS-Admin-Audit	Purchase	PUR/10411		81,011.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10731	81,011.00	
9-Oct-21	By PS-Admin-Audit	Purchase	PUR/10455		58,329.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10861	58,329.00	
	By PS-Admin-Audit	Purchase	PUR/10461		7,506.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10870	56.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10986	18,590.00	
11-Nov-21	By PS-Admin-Audit	Purchase	PUR/10575		58,498.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11032	58,498.00	
9-Dec-21	By PS-Admin-Audit	Purchase	PUR/10645		56,982.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11179	38,392.00	
11-Jan-22	By PS-Admin-Audit	Purchase	PUR/10782		38,276.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11375	38,276.00	
4-Feb-22	By PS-Admin-Audit	Purchase	PUR/10926		39,803.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11505	39,803.00	
10-Mar-22	By PS-Admin-Audit	Purchase	PUR/11102		79,292.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11720	79,292.00	
31-Mar-22	By OE-Misc. Expenses	Journal	JOU/11184		150.00
	By OE-Misc. Expenses	Journal	JOU/11185		2,000.00
	By PS-Admin-Audit	Purchase	PUR/11255		1,04,274.00
	By CONT-Mallam Naresh	Journal	JOU/11213		1.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11868	2,150.00	

Carried Over

9,04,624.00

10,08,899.00

continued ...

Mehta & Modi Realty Kowkur LLP

SP-SSLLP Common Expenditure Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,624.00	10,08,899.00
31-Mar-22	To BANK-Yes Bank Current -009763700003091 Payment		PAY/11869	76,087.00	
				9,80,711.00	10,08,899.00
	To Closing Balance			28,188.00	
				10,08,899.00	10,08,899.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SP-SSLLP Logistics

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,739.00
8-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10022	1,600.00	
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10033	139.00	
16-Apr-21	By OERD-Logestics Expenses	Purchase	PUR/10005		4,350.00
	By OERD-Logestics Expenses	Purchase	PUR/10006		31,610.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10082	35,960.00	
30-Apr-21	By PS-Admin-Audit	Purchase	PUR/10021		49,694.00
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10118	49,694.00	
13-May-21	By OERD-Logestics Expenses	Purchase	PUR/10062		31,610.00
	By OERD-Logestics Expenses	Purchase	PUR/10063		4,350.00
	By PS-Admin-Audit	Purchase	PUR/10064		81.00
	By OERD-Logestics Expenses	Purchase	PUR/10065		31,730.00
	By PS-Customer Realation	Purchase	PUR/10067		22,027.00
	By PS-Quality Control	Purchase	PUR/10068		7,020.00
15-May-21	By PS-Admin-Audit	Purchase	PUR/10072		4,903.00
28-May-21	By PS-Admin-Audit	Purchase	PUR/10075		49,694.00
3-Jun-21	By PS-Admin-Audit	Purchase	PUR/10092		3,331.00
	By PS-Quality Control	Purchase	PUR/10093		2,160.00
10-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10127		6,285.00
11-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10129		4,350.00
	By OERD-Logestics Expenses	Purchase	PUR/10130		31,610.00
	By OE-Misc. Expenses	Journal	JOU/10155		1,920.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10250	1,920.00	
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10302	1,99,151.00	
9-Jul-21	By PS-Quality Control	Purchase	PUR/10237		5,940.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10408	5,940.00	
	By PS-Purchase	Purchase	PUR/10238		3,941.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10409	3,941.00	
10-Jul-21	By OERD-Logestics Expenses	Purchase	PUR/10245		7,990.00
	By PS-Admin-Audit	Purchase	PUR/10246		49,694.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10415	57,684.00	
14-Jul-21	By PS-Admin-Audit	Purchase	PUR/10250		27.00
	By OERD-Logestics Expenses	Purchase	PUR/10251		4,350.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10252		31,610.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10462	39,187.00	
	By OE-Misc. Expenses	Journal	JOU/10290		3,200.00
6-Aug-21	By OE-Misc. Expenses	Journal	JOU/10346		4,800.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10545	4,800.00	
	By PS-Admin-Audit	Purchase	PUR/10337		49,694.00
	By PS-Quality Control	Purchase	PUR/10338		6,480.00
	By PS-Customer Realation	Purchase	PUR/10339		1,21,908.00
	By PS-Purchase	Purchase	PUR/10340		3,665.00
7-Aug-21	By PS-Admin-Audit	Purchase	PUR/10342		3,623.00
9-Aug-21	By PS-Admin-Audit	Purchase	PUR/10343		346.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10573	1,85,716.00	
21-Aug-21	By OE-Automobile & Hire Charges	Purchase	PUR/10358		31,610.00
	Carried Over			5,85,732.00	6,17,342.00

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Mehta & Modi Realty Kowkur LLP

SP-SLLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,732.00	6,17,342.00
21-Aug-21	By OERD-Logestics Expenses	Purchase	PUR/10359		4,350.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10613	35,960.00	
31-Aug-21	By PS-Quality Control	Purchase	PUR/10398		1,620.00
	By PS-Admin-Audit	Purchase	PUR/10399		49,694.00
	By PS-Customer Realation	Purchase	PUR/10400		17,332.00
	By PS-Admin-Audit	Purchase	PUR/10401		8,971.00
3-Sep-21	By OE-Misc. Expenses	Journal	JOU/10436		1,920.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10671	1,920.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10676	77,617.00	
9-Sep-21	By OERD-Logestics Expenses	Purchase	PUR/10410		11,868.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10732	11,868.00	
17-Sep-21	By OERD-Logestics Expenses	Purchase	PUR/10425		4,350.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10426		31,610.00
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10772	35,960.00	
30-Sep-21	By PS-Admin-Audit	Purchase	PUR/10450		49,694.00
3-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10827	49,694.00	
9-Oct-21	By PS-Purchase	Purchase	PUR/10458		10,106.00
	By PS-Quality Control	Purchase	PUR/10459		7,560.00
	By OERD-Logestics Expenses	Purchase	PUR/10460		9,563.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10869	27,229.00	
16-Oct-21	By PS-Admin-Audit	Purchase	PUR/10515		81.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10892	81.00	
18-Oct-21	By OE-Misc. Expenses	Journal	JOU/10586		3,200.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10896	3,200.00	
22-Oct-21	By OE-Automobile & Hire Charges	Purchase	PUR/10521		31,610.00
	By OERD-Logestics Expenses	Purchase	PUR/10522		4,350.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10918	35,960.00	
5-Nov-21	By PS-Purchase	Purchase	PUR/10541		41,255.00
	By PS-Customer Realation	Purchase	PUR/10542		15,660.00
	By PS-Admin-Audit	Purchase	PUR/10543		49,694.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10991	1,06,609.00	
11-Nov-21	By OERD-Logestics Expenses	Purchase	PUR/10570		25,921.00
	By PS-Quality Control	Purchase	PUR/10571		8,640.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11030	34,541.00	
19-Nov-21	By OE-Misc. Expenses	Journal	JOU/10667		2,100.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11077	2,100.00	
2-Dec-21	By OIE-Registration Misc Charges RD	Purchase	PUR/10631		7,133.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11137	7,133.00	
	By PS-Admin-Audit	Purchase	PUR/10633		49,694.00
	By OERD-Logestics Expenses	Purchase	PUR/10634		51,156.00
	By PS-Customer Realation	Purchase	PUR/10635		21,457.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10636		54,636.00
	By PS-Purchase	Purchase	PUR/10637		10,927.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11151	1,87,870.00	
3-Dec-21	By OERD-Logestics Expenses	Purchase	PUR/10638		36,347.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11159	36,347.00	
8-Dec-21	By PS-Quality Control	Purchase	PUR/10643		7,560.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11178	7,580.00	
11-Jan-22	By PS-Quality Control	Purchase	PUR/10777		10,800.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11374	2,22,568.00	
	By OERD-Logestics Expenses	Purchase	PUR/10778		51,156.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10779		54,636.00
	Carried Over			14,69,969.00	13,63,993.00

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Mehta & Modi Realty Kowkur LLP

SP-SLLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,69,969.00	13,63,993.00
11-Jan-22	By PS-Admin-Audit	Purchase	PUR/10780		49,694.00
	By PS-Purchase	Purchase	PUR/10781		56,282.00
19-Jan-22	By OE-Misc. Expenses	Journal	JOU/10925		1,400.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11417	1,400.00	
21-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/10850		23,603.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11424	23,603.00	
27-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/10879		51,156.00
	By OERD-Logestics Expenses	Purchase	PUR/10880		54,636.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11462	1,05,792.00	
2-Feb-22	By PS-Admin-Audit	Purchase	PUR/10916		49,694.00
	By PS-Quality Control	Purchase	PUR/10920		8,640.00
	By PS-Customer Realation	Purchase	PUR/10921		23,866.00
	By PS-Purchase	Purchase	PUR/10922		6,415.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11476	1,01,385.00	
	By OE-Misc. Expenses	Journal	JOU/10985		2,100.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11477	2,100.00	
3-Feb-22	By PS-Admin-Audit	Purchase	PUR/10924		367.00
	By OERD-Logestics Expenses	Purchase	PUR/10925		12,403.00
3-Mar-22	By OE-Automobile & Hire Charges	Purchase	PUR/11067		54,636.00
	By OERD-Logestics Expenses	Purchase	PUR/11068		51,156.00
	By PS-Admin-Audit	Purchase	PUR/11069		49,694.00
4-Mar-22	By PS-Customer Realation	Purchase	PUR/11074		22,140.00
	By PS-Purchase	Purchase	PUR/11075		10,728.00
5-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11702	1,88,354.00	
10-Mar-22	By OE-Misc. Expenses	Journal	JOU/11106		1,680.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11716	1,680.00	
	By PS-Admin-Audit	Purchase	PUR/11100		23,578.00
	By PS-Quality Control	Purchase	PUR/11101		9,720.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11719	33,298.00	
31-Mar-22	By PS-Admin-Audit	Purchase	PUR/11244		49,694.00
	By OE-Automobile & Hire Charges	Purchase	PUR/11245		54,636.00
	By OERD-Logestics Expenses	Purchase	PUR/11246		51,156.00
	By PS-Quality Control	Purchase	PUR/11247		19,440.00
	By OERD-Logestics Expenses	Purchase	PUR/11248		47,168.00
	By PS-Purchase	Purchase	PUR/11249		17,471.00
	By OE-Misc. Expenses	Journal	JOU/11215		1,680.00
				19,27,581.00	21,68,826.00
	To Closing Balance			2,41,245.00	
				21,68,826.00	21,68,826.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Summit Builder-Statutory Payments**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			95,452.00	
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10028	24,424.00	
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10170	26,694.00	
19-May-21	By EOY-PF Payable	Journal	JOU/10080		20,323.00
	By EOY-ESI Payable	Journal	JOU/10081		3,202.00
3-Jun-21	By EOY-PF Payable	Journal	JOU/10139		22,205.00
	By EOY-ESI Payable	Journal	JOU/10140		2,605.00
16-Jun-21	By EOY-PF Payable	Journal	JOU/10179		23,054.00
6-Jul-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10249		8,378.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10250		7,926.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10251		7,268.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10252		8,616.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10253		8,616.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10254		8,616.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10255		8,300.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10256		10,496.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10257		10,496.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10258		10,496.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10387	16,797.00	
9-Jul-21	By EOY-ESI Payable	Journal	JOU/10269		2,770.00
15-Jul-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10275		9,418.00
20-Jul-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10294		7,843.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10295		8,569.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10296		7,843.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10297		8,068.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10298		9,219.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10299		8,453.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10300		8,068.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10301		8,453.00
22-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10467	61,738.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10468	61,748.00	
23-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10484	57,765.00	
13-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10567	25,912.00	
31-Aug-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10414		10,191.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10415		10,166.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10416		9,418.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10417		8,032.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10418		7,959.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10419		7,506.00
	By EOY-PF Payable	Journal	JOU/10420		22,087.00
	By EOY-PF Payable	Journal	JOU/10421		21,948.00
	By EOY-ESI Payable	Journal	JOU/10423		2,539.00
	By EOY-ESI Payable	Journal	JOU/10424		2,566.00
	By EOY-PT Payable	Journal	JOU/10433		1,400.00
	By EOY-PT Payable	Journal	JOU/10434		1,400.00
3-Sep-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10448		2,577.00
	Carried Over			3,70,530.00	3,47,090.00

continued ...

Mehta & Modi Realty Kowkur LLP

SP-Summit Builder-Statutory Payments Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,530.00	3,47,090.00
3-Sep-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10449		2,451.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10450		2,451.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10451		2,451.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10452		2,451.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10453		2,451.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10454		2,877.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10455		3,191.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10456		2,971.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10457		3,429.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10458		3,455.00
17-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10763	28,787.00	
18-Sep-21	By EOY-PF Payable	Journal	JOU/10503		20,555.00
	By EOY-ESI Payable	Journal	JOU/10504		2,093.00
30-Sep-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10544		3,129.00
8-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10860	23,305.00	
16-Oct-21	By EOY-PF Payable	Journal	JOU/10584		20,021.00
	By EOY-ESI Payable	Journal	JOU/10585		2,036.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10889	480.00	
18-Oct-21	By EOY-PT Payable	Journal	JOU/10591		1,400.00
22-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10917	1,400.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10981	32,607.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10982	60,224.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10983	10,157.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10984	19,174.00	
11-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11031	26,114.00	
26-Nov-21	By EOY-PF Payable	Journal	JOU/10704		22,069.00
	By EOY-ESI Payable	Journal	JOU/10705		2,647.00
	By EOY-PT Payable	Journal	JOU/10706		1,250.00
	By EOY-PT Payable	Journal	JOU/10707		1,400.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11199	21,906.00	
10-Dec-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10758		9,644.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10759		9,233.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10760		10,460.00
14-Dec-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10773		8,430.00
16-Dec-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10788		10,540.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10789		8,784.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10790		9,096.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10791		9,394.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10792		8,784.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10793		11,049.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10794		12,070.00
17-Dec-21	By EOY-PT Payable	Journal	JOU/10795		1,400.00
	By EOY-PT Payable	Journal	JOU/10796		1,400.00
	By EOY-ESI Payable	Journal	JOU/10797		2,610.00
	By EOY-PF Payable	Journal	JOU/10798		21,307.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11253	1,401.00	
22-Dec-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10822		8,616.00
	By EOY-PT Payable	Journal	JOU/10823		1,400.00
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11364	25,539.00	
28-Jan-22	By EOY-PT Payable	Journal	JOU/10952		1,400.00
	By EOY-ESI Payable	Journal	JOU/10953		2,636.00
	By EOY-PF Payable	Journal	JOU/10954		21,506.00
	Carried Over			6,21,624.00	6,21,627.00

continued ...

Mehta & Modi Realty Kowkur LLP

SP-Summit Builder-Statutory Payments Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,624.00	6,21,627.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11513	13,142.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11514	34,474.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11537	23,293.00	
15-Feb-22	By EOY-PF Payable	Journal	JOU/11031		20,141.00
28-Feb-22	By EOY-PT Payable	Journal	JOU/11065		1,250.00
5-Mar-22	By EOY-ESI Payable	Journal	JOU/11088		1,903.00
14-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11765	11,570.00	
17-Mar-22	By EOY-ESI Payable	Journal	JOU/11130		2,453.00
21-Mar-22	By EOY-PT Payable	Journal	JOU/11139		900.00
24-Mar-22	By EOY-PF Payable	Journal	JOU/11152		21,646.00
31-Mar-22	By EOY-PT Payable	Journal	JOU/11193		1,250.00
	By SIP-PF, ESI	Journal	JOU/11222		142.00
	By SIP-PF, ESI	Journal	JOU/11223		219.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11224		2,727.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11225		2,851.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11226		2,839.00
				7,04,103.00	6,79,948.00
By	Closing Balance				24,155.00
				7,04,103.00	7,04,103.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Varna Media**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10390	20,121.00	
9-Jul-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10233		10,109.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/10240		10,012.00
13-Aug-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10353		10,012.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10574	10,012.00	
22-Oct-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10524		10,012.00
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10961	10,012.00	
16-Dec-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10656		10,109.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11255	10,109.00	
31-Mar-22	By PROMORD-Print Media GST @5%	Purchase	PUR/11257		10,109.00
				50,254.00	60,363.00
	To Closing Balance			10,109.00	
				60,363.00	60,363.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,057.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10075	4,825.00	
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10122	8,232.00	
4-Jun-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10097		4,802.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10308	4,802.00	
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10392	4,802.00	
9-Jul-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10241		4,802.00
16-Jul-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10258		4,802.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10454	4,802.00	
6-Aug-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10336		9,734.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10579	9,734.00	
16-Oct-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10511		4,802.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/10512		4,802.00
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10962	9,604.00	
9-Dec-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10648		9,734.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/10649		4,802.00
16-Dec-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10655		4,802.00
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11252	19,338.00	
16-Feb-22	By PROMORD-Print Media GST @5%	Purchase	PUR/11001		4,802.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11614	4,802.00	
30-Mar-22	By PROMORD-Print Media GST @5%	Purchase	PUR/11211		9,734.00
				70,941.00	80,675.00
	To Closing Balance			9,734.00	
				80,675.00	80,675.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SP-Y.Pushpalatha**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,517.00
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10023	10,517.00	
7-May-21	By Gardending-COMP	Journal	JOU/10065		11,772.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10149	11,772.00	
31-May-21	By Gardending-COMP	Journal	JOU/10110		12,211.00
5-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10245	12,211.00	
9-Jul-21	By Gardending-COMP	Journal	JOU/10267		12,199.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10405	12,199.00	
5-Aug-21	By Gardending-COMP	Journal	JOU/10344		12,837.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10529	12,837.00	
8-Sep-21	By Gardending-COMP	Journal	JOU/10460		12,962.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10695	12,962.00	
22-Oct-21	By Gardending-COMP	Journal	JOU/10604		13,457.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10914	13,457.00	
5-Nov-21	By Gardending-COMP	Journal	JOU/10641		15,949.00
6-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11012	15,949.00	
30-Nov-21	By Gardending-COMP	Journal	JOU/10727		11,459.00
3-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11156	11,459.00	
6-Jan-22	By Gardending-COMP	Journal	JOU/10883		13,457.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11339	13,457.00	
4-Feb-22	By Gardending-COMP	Journal	JOU/10991		11,459.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11502	11,459.00	
4-Mar-22	By Gardending-COMP	Journal	JOU/11076		13,937.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11696	13,937.00	
31-Mar-22	By Gardending-COMP	Journal	JOU/11194		15,573.00
				1,52,216.00	1,67,789.00
	To Closing Balance			15,573.00	
				1,67,789.00	1,67,789.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To SUP-Shah Traders	Purchase	PUR/10069	3,746.25	
10-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10106	9,201.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10110	19,965.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10114	10,905.60	
19-Jun-21	To Sup - Nandini Steel Traders	Purchase	PUR/10150	1,658.00	
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10154	11,928.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10155	32,035.20	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10171	12,000.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10183	11,508.00	
30-Jun-21	To Sup - Nandini Steel Traders	Purchase	PUR/10217	3,150.00	
22-Jul-21	To SUP - Sri Arihant Steels	Purchase	PUR/10297	3,458.00	
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10349	4,200.00	
31-Aug-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10392	5,631.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10395	5,052.00	
17-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10427	16,017.60	
16-Oct-21	To Sup-Sree Rama Engineering Company	Purchase	PUR/10510	3,200.00	
20-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10597	2,230.00	
11-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10566	23,520.00	
19-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10578	7,384.00	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10692	27,264.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10705	36,039.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10716	27,519.60	
28-Dec-21	To Sup - Nandini Steel Traders	Purchase	PUR/10726	2,840.00	
	To Sup - Nandini Steel Traders	Purchase	PUR/10727	3,080.00	
30-Dec-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10736	7,007.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10802	5,265.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10834	8,520.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10908	15,336.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10913	25,978.00	
	To SUP - Sri Arihant Steels	Purchase	PUR/10914	15,325.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10943	10,224.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10948	6,304.80	
9-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10977	35,280.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10978	22,939.50	
16-Feb-22	To SUP - Sri Arihant Steels	Purchase	PUR/10997	59,422.50	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11021	6,304.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11036	6,816.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11037	6,091.80	
14-Mar-22	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11120	45,630.00	
16-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11141	6,134.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11142	1,192.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11143	5,239.80	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11169	11,466.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11170	11,193.00	
25-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11189	1,645.00	
30-Mar-22	To SUP - Sri Arihant Steels	Purchase	PUR/11209	14,387.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11239	15,792.00	
	Carried Over			6,27,028.45	

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Mehta & Modi Realty Kowkur LLP

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,028.45	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11266	5,941.39	
	To SUP-Shah Traders	Purchase	PUR/11274	10,102.00	
	To SUP-Shah Traders	Purchase	PUR/11275	4,113.84	
	To SUP-Shah Traders	Purchase	PUR/11276	3,339.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11288	33,923.75	
	By INV-WIP	Journal	JOU/11276		6,84,448.57
				6,84,448.57	6,84,448.57

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Steel-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To ECARD-A Suresh	Journal	JOU/10177	3,795.00	
31-Mar-22	By INV-WIP	Journal	JOU/11324		3,795.00
				3,795.00	3,795.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10170	6,800.00	
16-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10265	2,530.00	
10-Aug-21	To SUP - Santhosh Tarpaulin	Purchase	PUR/10344	1,560.00	
25-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10367	440.00	
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10389	1,760.00	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10482	33.60	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10610	50.40	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10894	480.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10899	1,680.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11215	750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11283	1,500.00	
	By INV-WIP	Journal	JOU/11279		17,584.00
				17,584.00	17,584.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Veerabhadra Enterprises	Purchase	PUR/10018	200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	980.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10042	2,463.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	935.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10053	1,337.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10055	1,950.00	
4-May-21	To Sup - Nandini Steel Traders	Purchase	PUR/10058	2,062.00	
10-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10102	9,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10103	216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10109	9,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	6,400.00	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10160	515.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	882.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	6,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10169	415.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10170	514.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10179	924.00	
30-Jun-21	To SUP-Gautham Enterprises	Purchase	PUR/10207	1,906.80	
3-Jul-21	To SUP-Sai Charan Enterprises	Purchase	PUR/10229	800.00	
10-Jul-21	To SUP-Gautham Enterprises	Purchase	PUR/10248	1,200.00	
16-Jul-21	To SUP-Vivid World	Purchase	PUR/10256	230.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10267	1,404.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10269	660.00	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10280	9,641.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10287	2,644.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10291	995.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10294	2,203.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10296	1,093.00	
30-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10310	4,872.00	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10316	220.00	
2-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10326	255.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10327	6,900.00	
21-Aug-21	To SUP-M M Aqua Systems	Purchase	PUR/10361	3,050.00	
25-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10367	1,032.00	
31-Aug-21	To SUP-M M Aqua Systems	Purchase	PUR/10388	20,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10389	750.00	
	To SUP - Prakash Marketing	Purchase	PUR/10393	13,275.00	
	To SUP-M M Aqua Systems	Purchase	PUR/10394	23,000.00	
23-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10440	4,119.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10441	2,076.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10446	1,686.00	
16-Oct-21	To SUP-Veerabhadra Enterprises	Purchase	PUR/10469	900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10472	1,030.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10474	3,672.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10476	300.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10480	4,448.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10482	1,956.00	
	Carried Over			1,63,011.87	

continued ...

Mehta & Modi Realty Kowkur LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,011.87	
16-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/10490	1,906.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10496	462.00	
22-Oct-21	To SUP - Shweta Computers	Purchase	PUR/10526	3,135.59	
26-Oct-21	To SUP-Tara Hardware Mart	Purchase	PUR/10531	600.00	
29-Oct-21	To SUP - Santhosh Tarpaulin	Purchase	PUR/10537	5,501.60	
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10550	1,490.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10561	450.00	
25-Nov-21	To SUP-Gautham Enterprises	Purchase	PUR/10587	3,186.48	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10588	300.00	
	To SUP-Vivid World	Purchase	PUR/10589	555.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10598	795.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10607	420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10608	4,771.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10610	1,758.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10612	6,917.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10617	1,587.00	
22-Dec-21	To SUP - Meera Fibretek Pvt Ltd	Purchase	PUR/10665	13,860.00	
	To SUP - Vensai Global Pvt Ltd	Purchase	PUR/10669	36,700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10670	6,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10710	1,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10720	3,142.00	
	To SUP - Vensai Global Pvt Ltd	Purchase	PUR/10721	1,58,280.00	
3-Jan-22	To Sup-Mallikarjuna Tools & Lubricants	Purchase	PUR/10746	405.00	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10748	1,512.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10749	3,024.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10760	1,380.00	
5-Jan-22	To SUP - Vensai Global Pvt Ltd	Purchase	PUR/10766	39,600.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10812	4,800.00	
17-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10831	1,28,760.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10837	9,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10841	2,469.00	
24-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10863	324.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10866	625.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10870	5,536.00	
25-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10875	2,220.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10876	640.00	
29-Jan-22	To Sup -Bhagwati Electricals	Purchase	PUR/10889	1,991.52	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10897	1,384.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10906	150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10909	870.00	
8-Feb-22	To SUP - Shweta Computers	Purchase	PUR/10941	3,135.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10947	877.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10952	3,024.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10959	2,043.00	
16-Feb-22	To SUP-Veerabhadra Enterprises	Purchase	PUR/10993	500.00	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11017	75.00	
	To SUP-M/s. Leela Steel Railing & Furniture	Purchase	PUR/11029	1,42,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11044	4,390.00	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11056	570.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11058	570.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11059	570.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11065	550.00	
	Carried Over			7,80,824.65	

continued ...

Mehta & Modi Realty Kowkur LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,824.65	
7-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11078	324.00	
8-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/11089	3,322.00	
16-Mar-22	To SUP - Shri Kripalu Trading Company	Purchase	PUR/11138	68,040.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11139	2,766.80	
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11167	3,632.00	
24-Mar-22	To SUP - Shweta Computers	Purchase	PUR/11177	4,745.76	
	To SUP-Star Engineering Works	Purchase	PUR/11181	13,500.00	
25-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11183	8,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11184	6,400.00	
28-Mar-22	To CONT-Om Prakash Singh	Purchase	PUR/11194	5,360.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11217	4,332.80	
	To SUP-Legend Elevations	Purchase	PUR/11224	3,072.00	
	To SUP-Praful Sanitary	Purchase	PUR/11225	720.00	
	To SUP-Legend Elevations	Purchase	PUR/11227	3,072.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11239	1,316.00	
	By INV-WIP	Journal	JOU/11280		9,09,428.01
				9,09,428.01	9,09,428.01

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Arthi Enterprises	Purchase	PUR/10020	18,620.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10053	201.60	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10160	403.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10170	4,638.00	
16-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10266	1,278.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10272	420.00	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10287	403.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10291	403.00	
24-Jul-21	By SUP - Vensai Global Pvt Ltd	Debit Note	DN/10003		501.00
10-Aug-21	To SUP - Santhosh Tarpaulin	Purchase	PUR/10344	2,400.00	
21-Aug-21	To SUP - Santhosh Tarpaulin	Purchase	PUR/10363	2,000.00	
23-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10440	777.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10446	268.80	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10482	403.20	
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10550	739.20	
25-Nov-21	To SUP - Barkath Enterprises	Purchase	PUR/10581	36,260.00	
	To SUP - Barkath Enterprises	Purchase	PUR/10582	27,524.00	
22-Dec-21	To SUP - Barkath Enterprises	Purchase	PUR/10661	33,040.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10711	1,943.00	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10748	321.60	
24-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10865	946.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10959	100.80	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11016	850.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11043	30,437.00	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11052	10,836.00	
7-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11081	8,924.00	
14-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11126	735.00	
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11167	126.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11214	14,190.00	
	By INV-WIP	Journal	JOU/11283		1,98,687.60
				1,99,188.60	1,99,188.60

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Sundry Purchases -NIL Rated**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10042	578.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10053	378.00	
10-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10103	393.75	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10160	157.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	157.50	
22-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10287	1,314.00	
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10348	378.00	
23-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10437	984.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10439	255.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10440	1,026.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10446	2,070.00	
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10561	1,298.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10598	63.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10610	378.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10617	429.00	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10701	3,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10710	249.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10720	945.00	
28-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10731	4,200.00	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10748	378.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10808	2,070.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10841	786.00	
25-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10875	1,323.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10909	236.25	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10947	869.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10959	756.00	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11044	1,542.00	
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11167	378.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11217	1,164.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11283	425.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11289	6,000.00	
	By INV-WIP	Journal	JOU/11285		34,331.00
				34,331.00	34,331.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To SP-Seven Hills Enterprises	Journal	JOU/10006	1,595.00	
4-May-21	To ECARD-A Suresh	Journal	JOU/10036	400.00	
	To ECARD-A Suresh	Journal	JOU/10037	200.00	
	To ECARD-A Suresh	Journal	JOU/10046	80.00	
	To ECARD-A Suresh	Journal	JOU/10047	330.00	
	To ECARD-A Suresh	Journal	JOU/10052	800.00	
6-May-21	To SP-Seven Hills Enterprises	Journal	JOU/10063	1,718.00	
30-Jun-21	To ECARD-A Suresh	Journal	JOU/10208	350.00	
	To ECARD-J Selva Kumar	Journal	JOU/10218	3,960.00	
31-Jul-21	To ECARD-J Selva Kumar	Journal	JOU/10326	8,000.00	
17-Aug-21	To ECARD-J Selva Kumar	Journal	JOU/10376	2,370.00	
21-Aug-21	To ECARD-A Suresh	Journal	JOU/10394	600.00	
26-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10614	230.00	
19-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10670	250.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10673	250.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10676	778.00	
21-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10809	2,520.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10810	50.00	
	To ECARD-A Suresh ICICI	Journal	JOU/10814	100.00	
28-Dec-21	To ECARD-A Suresh ICICI	Journal	JOU/10835	2,520.00	
3-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10879	2,100.00	
22-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10935	30.00	
29-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10966	375.00	
31-Mar-22	By INV-WIP	Journal	JOU/11323		29,606.00
				29,606.00	29,606.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-@HOME by Nilkamal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To BANK-Yes Bank Sub Ac-018363700000840	Payment	PAY/10218	42,500.00	
7-Mar-22	By Furniture-URD	Journal	JOU/11093		42,500.00
				42,500.00	42,500.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Adilabad Timber Mart**

Ledger Account

H No 4-81/B Nacharam RR Dist Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10027	64,300.00	
30-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10017		1,40,101.00
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10117	40,000.00	
31-May-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10082		1,40,101.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10301	1,00,000.00	
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10341	75,902.00	
30-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10347	64,350.00	
22-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10298		1,40,101.00
24-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10488	75,751.00	
21-Aug-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10360		22,892.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10615	22,892.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10624	26,731.00	
20-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10898	57,000.00	
25-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10579		1,29,198.00
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11114	45,467.00	
29-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11125	79,800.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11126	79,800.00	
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11139	79,800.00	
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11185	59,500.00	
22-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10662		1,71,517.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11265	91,717.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11267	74,400.00	
5-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10767		1,71,871.00
13-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10821		1,10,215.00
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11414	1,42,786.00	
9-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10970		1,60,967.00
11-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11557	55,500.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11558	63,000.00	
17-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11004		1,05,055.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11005		1,36,630.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11605	1,00,000.00	
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11646	29,952.00	
24-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11180		1,36,630.00
25-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11822	61,000.00	
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11840	75,000.00	
31-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11226		1,23,983.00
				15,64,648.00	16,89,261.00
	To Closing Balance			1,24,613.00	
				16,89,261.00	16,89,261.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Ambika Traders**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10869	100.00	
	By OE-Misc. Expenses	Purchase	PUR/10740		100.00
	By OE-Misc. Expenses	Purchase	PUR/10744		170.00
	To ECARD-A Suresh ICICI	Journal	JOU/10874	170.00	
12-Jan-22	By OE-Misc. Expenses	Purchase	PUR/10814		371.00
	To ECARD-A Suresh ICICI	Journal	JOU/10907	371.00	
17-Jan-22	By OE-Misc. Expenses	Purchase	PUR/10828		490.00
	To ECARD-A Suresh ICICI	Journal	JOU/10920	490.00	
29-Jan-22	By OE-Misc. Expenses	Purchase	PUR/10884		170.00
	To ECARD-A Suresh ICICI	Journal	JOU/10960	170.00	
14-Feb-22	By OE-Misc. Expenses	Purchase	PUR/10986		90.00
	To ECARD-A Suresh ICICI	Journal	JOU/11024	90.00	
14-Mar-22	By OE-Misc. Expenses	Purchase	PUR/11115		162.00
	To ECARD-A Suresh ICICI	Journal	JOU/11126	162.00	
				1,553.00	1,553.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Andhra Pumps & Motors

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Plumbing GST 18%	Purchase	PUR/10087		12,799.00
22-Jul-21	By Plumbing GST 12%	Purchase	PUR/10299		20,862.00
6-Aug-21	By Plumbing GST 18%	Purchase	PUR/10335		58,196.00
28-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10650	91,857.00	
23-Mar-22	By Plumbing GST 18%	Purchase	PUR/11155		21,186.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11844	21,186.00	
				1,13,043.00	1,13,043.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	By Chemicals GST 18%	Purchase	PUR/10306		5,664.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10511	5,664.00	
				5,664.00	5,664.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Arthi Enterprises

Ledger Account

501,5th Floor, Lingapur House, Amrutha Estates
Himayath Nagar,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Sundry Purchases GST 5%	Purchase	PUR/10020		19,551.00
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10119	19,551.00	
				19,551.00	19,551.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup- AR Trading Power Tools

Ledger Account

S.No.5-4-21,
Near Indian Oil Petrol Pump,
Yapral-500087

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	By Doors, Door Frames & Hardware-URD	Purchase	PUR/10931		550.00
	To ECARD-A Suresh ICICI	Journal	JOU/11008	550.00	
				550.00	550.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Bajaj Electronics

Ledger Account

D No.1-7-178, MG Road, Paradise Circle, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To EMP-Ramakrishna on A/c	Journal	JOU/10247	35,900.00	
	By Equipment GST 18%	Purchase	PUR/10230		22,400.00
	By Equipment GST 18%	Purchase	PUR/10231		13,500.00
				35,900.00	35,900.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP - Barkath Enterprises**

Ledger Account

7-2-1840 Fatehnagar, Erragadda, Opp Boc India Ltd
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10871	44,100.00	
25-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10920	49,980.00	
25-Nov-21	By Sundry Purchases GST 5%	Purchase	PUR/10581		38,073.00
	By Sundry Purchases GST 5%	Purchase	PUR/10582		28,900.00
22-Dec-21	By Sundry Purchases GST 5%	Purchase	PUR/10661		34,692.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11259	7,585.00	
				1,01,665.00	1,01,665.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Sup -Bhagwati Electricals**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To ECARD-A Suresh	Journal	JOU/10050	965.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10057		965.00
	To ECARD-A Suresh	Journal	JOU/10058	1,320.00	
	By Tools GST 18%	Purchase	PUR/10059		1,320.00
31-May-21	To ECARD-A Suresh	Journal	JOU/10104	3,280.00	
	By Plumbing GST 18%	Purchase	PUR/10078		3,280.00
	To ECARD-A Suresh	Journal	JOU/10108	890.00	
	By Plumbing GST 18%	Purchase	PUR/10079		890.00
	To ECARD-A Suresh	Journal	JOU/10123	2,725.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10089		2,725.00
15-Jun-21	To ECARD-A Suresh	Journal	JOU/10168	1,450.00	
	By Plumbing GST 18%	Purchase	PUR/10132		1,450.00
	To ECARD-A Suresh	Journal	JOU/10171	1,960.00	
	By Plumbing GST 18%	Purchase	PUR/10133		750.00
	By Plumbing GST 18%	Purchase	PUR/10134		1,210.00
	To ECARD-A Suresh	Journal	JOU/10175	2,855.00	
	By Paints GST 18%	Purchase	PUR/10135		2,050.00
	By Plumbing GST 18%	Purchase	PUR/10136		805.00
19-Jun-21	By Plumbing GST 18%	Purchase	PUR/10151		1,130.00
	By Plumbing GST 18%	Purchase	PUR/10152		760.00
	By Plumbing GST 18%	Purchase	PUR/10153		1,850.00
	To ECARD-A Suresh	Journal	JOU/10189	3,740.00	
30-Jun-21	To ECARD-A Suresh	Journal	JOU/10216	2,510.00	
	By Plumbing GST 18%	Purchase	PUR/10222		1,240.00
	By Plumbing GST 18%	Purchase	PUR/10223		1,270.00
2-Jul-21	To ECARD-A Suresh	Journal	JOU/10242	1,400.00	
	By Plumbing GST 18%	Purchase	PUR/10227		1,400.00
16-Jul-21	To ECARD-A Suresh	Journal	JOU/10283	1,693.00	
	By Plumbing GST 18%	Purchase	PUR/10275		1,693.00
22-Jul-21	To ECARD-A Suresh	Journal	JOU/10305	2,470.00	
	By Plumbing GST 18%	Purchase	PUR/10300		2,470.00
26-Jul-21	To ECARD-A Suresh	Journal	JOU/10317	1,035.00	
	By Tools GST 18%	Purchase	PUR/10302		1,035.00
31-Jul-21	To ECARD-A Suresh	Journal	JOU/10334	1,780.00	
	By Plumbing GST 18%	Purchase	PUR/10313		1,780.00
18-Aug-21	To ECARD-A Suresh	Journal	JOU/10382	1,280.00	
	By Tools GST 18%	Purchase	PUR/10357		1,280.00
13-Sep-21	By Paints GST 18%	Purchase	PUR/10420		310.00
	By Tools GST 18%	Purchase	PUR/10421		1,105.00
	By Tools GST 18%	Purchase	PUR/10422		1,605.00
	To ECARD-A Suresh	Journal	JOU/10478	3,020.00	
18-Sep-21	To ECARD-A Suresh	Journal	JOU/10502	1,780.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10428		1,020.00
	By Paints GST 18%	Purchase	PUR/10429		760.00
31-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10631	2,210.00	
	Carried Over			38,363.00	36,153.00

continued ...

Mehta & Modi Realty Kowkur LLP

Sup -Bhagwati Electricals Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,363.00	36,153.00
31-Oct-21	By Plumbing GST 18%	Purchase	PUR/10539		1,410.00
	By Plumbing GST 18%	Purchase	PUR/10540		800.00
27-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10718	3,576.00	
	By Plumbing GST 18%	Purchase	PUR/10627		2,240.00
	By Plumbing GST 18%	Purchase	PUR/10628		1,336.00
10-Dec-21	By Plumbing GST 18%	Purchase	PUR/10652		2,250.00
	To ECARD-A Suresh ICICI	Journal	JOU/10750	2,250.00	
	By Plumbing GST 18%	Purchase	PUR/10653		1,470.00
	To ECARD-A Suresh ICICI	Journal	JOU/10751	1,470.00	
3-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10870	2,160.00	
	By Plumbing GST 18%	Purchase	PUR/10741		2,160.00
	To ECARD-A Suresh ICICI	Journal	JOU/10873	900.00	
	By Electrical GST 18%	Purchase	PUR/10743		900.00
	By Paints GST 18%	Purchase	PUR/10745		1,100.00
	To ECARD-A Suresh ICICI	Journal	JOU/10875	1,100.00	
12-Jan-22	By Electrical GST 18%	Purchase	PUR/10813		2,213.00
	To ECARD-A Suresh ICICI	Journal	JOU/10905	2,213.00	
17-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10826		1,503.00
	To ECARD-A Suresh ICICI	Journal	JOU/10918	1,503.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10827		1,500.00
	To ECARD-A Suresh ICICI	Journal	JOU/10919	1,500.00	
22-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10851		530.00
	To ECARD-A Suresh ICICI	Journal	JOU/10934	530.00	
	By Paints GST 18%	Purchase	PUR/10853		2,370.00
	To ECARD-A Suresh ICICI	Journal	JOU/10938	2,370.00	
29-Jan-22	By Electrical GST 12%	Purchase	PUR/10883		4,500.00
	To ECARD-A Suresh ICICI	Journal	JOU/10959	4,500.00	
	By Chemicals GST 18%	Purchase	PUR/10886		1,460.00
	To ECARD-A Suresh ICICI	Journal	JOU/10962	1,460.00	
	By Paints GST 18%	Purchase	PUR/10887		1,790.00
	To ECARD-A Suresh ICICI	Journal	JOU/10963	1,790.00	
	By Electrical GST 18%	Purchase	PUR/10888		440.00
	To ECARD-A Suresh ICICI	Journal	JOU/10964	440.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10889		2,350.00
	To ECARD-A Suresh ICICI	Journal	JOU/10965	2,350.00	
7-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10929		1,910.00
	To ECARD-A Suresh ICICI	Journal	JOU/11006	1,910.00	
	By Plumbing GST 18%	Purchase	PUR/10930		1,760.00
	To ECARD-A Suresh ICICI	Journal	JOU/11007	1,760.00	
14-Feb-22	By Plumbing GST 18%	Purchase	PUR/10985		640.00
	To ECARD-A Suresh ICICI	Journal	JOU/11022	640.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10987		1,300.00
	To ECARD-A Suresh ICICI	Journal	JOU/11026	1,300.00	
22-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11011		2,000.00
	To ECARD-A Suresh ICICI	Journal	JOU/11043	2,000.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11012		1,440.00
	To ECARD-A Suresh ICICI	Journal	JOU/11044	1,440.00	
28-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11045		1,239.00
	To ECARD-A Suresh ICICI	Journal	JOU/11056	1,239.00	
	By Paints GST 18%	Purchase	PUR/11046		1,680.00
	To ECARD-A Suresh ICICI	Journal	JOU/11057	1,680.00	
14-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11112		1,190.00
	Carried Over			80,444.00	81,634.00

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Mehta & Modi Realty Kowkur LLP

Sup -Bhagwati Electricals Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,444.00	81,634.00
14-Mar-22	To ECARD-A Suresh ICICI	Journal	JOU/11116	1,190.00	
	By Electrical GST 18%	Purchase	PUR/11113		3,170.00
	To ECARD-A Suresh ICICI	Journal	JOU/11117	3,170.00	
	By Plumbing GST 18%	Purchase	PUR/11114		2,520.00
	To ECARD-A Suresh ICICI	Journal	JOU/11118	2,520.00	
23-Mar-22	By Paints GST 18%	Purchase	PUR/11145		2,093.00
	To ECARD-A Suresh ICICI	Journal	JOU/11140	2,093.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11146		2,463.00
	To ECARD-A Suresh ICICI	Journal	JOU/11141	2,463.00	
28-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11191		2,130.00
	To ECARD-A Suresh ICICI	Journal	JOU/11168	2,130.00	
	By Electrical GST 12%	Purchase	PUR/11192		2,770.00
	To ECARD-A Suresh ICICI	Journal	JOU/11169	2,770.00	
				96,780.00	96,780.00

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad
SUP-BPCL-ECMS(FLEET BUSINESS)
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10113	9,331.00	
28-May-21	By OIE- Petrol/Diesel Expenses	Journal	JOU/10091		9,331.00
22-Jul-21	By OIE- Petrol/Diesel Expenses	Journal	JOU/10307		2,940.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10481	2,940.00	
22-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10784	2,000.00	
	By OIE- Petrol/Diesel Expenses	Journal	JOU/10520		2,000.00
10-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11203	2,000.00	
	By OIE- Petrol/Diesel Expenses	Journal	JOU/10749		2,000.00
7-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11709	5,000.00	
11-Mar-22	By OIE- Petrol/Diesel Expenses	Journal	JOU/11107		5,000.00
19-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11796	5,000.00	
	By OIE- Petrol/Diesel Expenses	Journal	JOU/11138		5,000.00
				26,271.00	26,271.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-BVR Infra Projects

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By Furniture GST 18%	Purchase	PUR/10255		2,949.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10457	2,949.00	
				2,949.00	2,949.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Caliber Enterprises Darpan Furnishings

Ledger Account

Nr Paraside Circle, Beside Westside, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	By Furniture for Model Flat 5%	Purchase	PUR/10301		3,000.00
	To Cash	Payment	PAY/10485	3,000.00	
				3,000.00	3,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Decathlon Sports India Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11721	2,63,168.00	
				2,63,168.00	
	By Closing Balance				2,63,168.00
				2,63,168.00	2,63,168.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By Steel GST 18%	Purchase	PUR/10392		6,645.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10672	6,645.00	
11-Nov-21	By Steel GST 18%	Purchase	PUR/10566		30,114.00
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11058	30,114.00	
19-Nov-21	By Steel GST 18%	Purchase	PUR/10578		8,713.00
20-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11083	8,713.00	
30-Dec-21	By Steel GST 18%	Purchase	PUR/10736		10,039.00
31-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11315	10,039.00	
22-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11013		826.00
	To ECARD-A Suresh ICICI	Journal	JOU/11045	826.00	
				56,337.00	56,337.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,124.00
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10034	2,124.00	
30-May-21	By Electrical GST 18%	Purchase	PUR/10077		2,832.00
31-May-21	By Electrical GST 18%	Purchase	PUR/10081		2,124.00
10-Jun-21	By Electrical GST 18%	Purchase	PUR/10125		4,248.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10306	9,204.00	
24-Jun-21	By Electrical GST 18%	Purchase	PUR/10181		1,925.00
	By Electrical GST 18%	Purchase	PUR/10187		2,602.00
	By Electrical GST 18%	Purchase	PUR/10189		4,620.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10337	9,147.00	
30-Jun-21	By Electrical GST 18%	Purchase	PUR/10208		7,700.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10396	7,700.00	
30-Jul-21	By Electrical GST 18%	Purchase	PUR/10303		2,618.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10510	2,618.00	
6-Aug-21	By Electrical GST 18%	Purchase	PUR/10332		4,944.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10580	4,944.00	
29-Oct-21	By Electrical GST 18%	Purchase	PUR/10538		1,632.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10937	1,632.00	
25-Nov-21	By Electrical GST 18%	Purchase	PUR/10584		3,965.00
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11119	3,965.00	
31-Mar-22	By Electrical GST 18%	Purchase	PUR/11229		19,942.00
	By Electrical GST 18%	Purchase	PUR/11267		5,782.00
				41,334.00	67,058.00
	To Closing Balance			25,724.00	
				67,058.00	67,058.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10083	40,892.00	
	By Aggregate GST 18%	Purchase	PUR/10013		40,892.00
				40,892.00	40,892.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Ganesh Tube Traders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,116.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10078	19,116.00	
30-Jun-21	By Plumbing GST 18%	Purchase	PUR/10218		17,435.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10394	17,435.00	
				36,551.00	36,551.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Gautham Enterprises**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,911.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10077	4,911.00	
26-Apr-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10016		1,416.00
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10121	1,416.00	
30-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR/10207		2,250.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10397	2,250.00	
10-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/10248		1,416.00
16-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10443	1,416.00	
21-Aug-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10364		3,717.00
1-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10652	3,717.00	
3-Oct-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10452		1,416.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10826	1,416.00	
16-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/10490		2,250.00
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10954	2,250.00	
25-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10587		3,760.00
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11116	3,760.00	
2-Dec-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10630		1,416.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11136	1,416.00	
13-Jan-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10820		1,416.00
14-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11405	1,416.00	
8-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11089		3,920.00
10-Mar-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11099		1,416.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11715	1,416.00	
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11762	3,920.00	
23-Mar-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11161		2,350.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11848	2,350.00	
				31,654.00	31,654.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			54,942.00	
	By Closing Balance				54,942.00
				54,942.00	54,942.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons

Ledger Account
3-4-448 , General Bazar , Secunderabad
66338850

1-Apr-21 to 31-Mar-22

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				500.00
24-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10492	500.00	
				500.00	500.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-GP. Buildcon Materials

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By Tools GST 18%	Purchase	PUR/10586		484.00
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11117	484.00	
23-Feb-22	By Tools GST 18%	Purchase	PUR/11026		2,171.00
	By Tools GST 18%	Purchase	PUR/11028		1,652.00
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11651	3,823.00	
8-Mar-22	By Equipment GST 18%	Purchase	PUR/11093		15,163.00
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11760	15,163.00	
				19,470.00	19,470.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

					Page 610
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By Gardending-COMP	Purchase	PUR/10188		5,591.00
30-Jun-21	By Gardending-COMP	Purchase	PUR/10216		9,498.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10389	15,089.00	
25-Nov-21	By Gardending-COMP	Purchase	PUR/10585		10,335.00
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11118	10,335.00	
				25,424.00	25,424.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Industrial Equipment Centre

Ledger Account

5-5-64, G 14 &15 S.A Trade Centre,Ranigunj,Sec-Bad

1-Apr-21 to 31-Mar-22

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	By Equipment GST 18%	Purchase	PUR/10234		49,560.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10453	49,560.00	
				49,560.00	49,560.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-JINKRUPA AGENCY

Ledger Account

Plot No:56, Ground Floor, Sarva Sukhi Colony, West
Maredpally, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By Plumbing GST 18%	Purchase	PUR/10580		6,018.00
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11120	6,018.00	
22-Dec-21	By Plumbing GST 18%	Purchase	PUR/10664		16,001.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11261	16,001.00	
				22,019.00	22,019.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Johnson Lifts Pvt. Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10936	5,19,750.00	
31-Oct-21	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10120		5,19,750.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11182	1,65,750.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11184	3,46,500.00	
18-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11599	5,12,250.00	
25-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11641	5,12,250.00	
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11684	5,12,250.00	
11-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11743	5,12,250.00	
31-Mar-22	By Equipment GST 18%	Purchase	PUR/11291		1,73,250.00
	By Equipment GST 18%	Purchase	PUR/11292		1,73,250.00
	By Equipment GST 18%	Purchase	PUR/11293		6,93,000.00
	By Equipment GST 18%	Purchase	PUR/11294		1,65,750.00
	By Equipment GST 18%	Purchase	PUR/11295		6,63,000.00
	To TDS-2% Contract	Journal	JOU/11249	51,225.00	
				31,32,225.00	23,88,000.00
By	Closing Balance				7,44,225.00
				31,32,225.00	31,32,225.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11596	7,473.00	
30-Mar-22	By Plumbing GST 18%	Purchase	PUR/11202		7,473.00
				7,473.00	7,473.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-KPR INFRA

Ledger Account

H No:1-2-6/1, and 2/ETT/201, Kakatiya Nagar,
Habsiguda Medhcal, Malkajgiri

1-Apr-21 to 31-Mar-22

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	By RMC GST 18%	Purchase	PUR/10507		74,000.00
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10955	74,000.00	
				74,000.00	74,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Krishna Hardware

Ledger Account

Plot No 15-41/10,Balaji Nagar Main Road,Kapra
Mandal,Medchal Dist
Hyderabad-500087

1-Apr-21 to 31-Mar-22

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	By Doors, Door Frames & Hardware-URD	Purchase	PUR/10932		500.00
	To ECARD-A Suresh ICICI	Journal	JOU/11009	500.00	
				500.00	500.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-LB Enterprises

Ledger Account

38-79/10,an Colony,Dr.Ambedkarnagar,
Sanikpuri,Cross Roads,Secunderabad,Hyderabad
Telangana-500094

1-Apr-21 to 31-Mar-22

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	By Plumbing GST 18%	Purchase	PUR/11193		531.00
	To ECARD-A Suresh ICICI	Journal	JOU/11170	531.00	
				531.00	531.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Legend Elevations

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11130	17,500.00	
24-Jan-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10857		41,300.00
12-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11560	23,800.00	
31-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11224		3,625.00
	By Sundry Purchases GST 18%	Purchase	PUR/11227		3,625.00
				41,300.00	48,550.00
	To Closing Balance			7,250.00	
				48,550.00	48,550.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				18,217.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10085	18,217.00	
21-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11798	14,443.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11802	4,225.00	
				36,885.00	18,217.00
	By Closing Balance				18,668.00
				36,885.00	36,885.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Linus Consultants Pvt Ltd

Ledger Account
Plot 38,Road No 5,Jubilee Hills,Hyderabad-
500033

1-Apr-21 to 31-Mar-22

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11810	35,548.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11811	39,825.00	
				75,373.00	
By	Closing Balance				75,373.00
				75,373.00	75,373.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Ledger Account
Beside Indian Over Seas Bank Main Road, Alwal

1-Apr-21 to 31-Mar-22

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	By Plumbing GST 18%	Purchase	PUR/11015		2,967.00
	To ECARD-A Suresh ICICI	Journal	JOU/11047	2,967.00	
				2,967.00	2,967.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Maharaja Carpets (India) Pvt. Ltd,**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By Furniture for Model Flat @ 12%	Purchase	PUR/10274		3,695.00
	To Cash	Payment	PAY/10446	3,695.00	
				3,695.00	3,695.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

Shop No:7 &8, Plot No:53, Bhavani Complex, Beside
Noma Function Hall,Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	By Printing & Stationery GST 18%	Purchase	PUR/10385		11,045.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10648	11,045.00	
				11,045.00	11,045.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Mallikarjuna Tools & Lubricants

Ledger Account

#1-7-220/3, Ecil x Raod, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10877	478.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10746		478.00
				478.00	478.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Manasa Natural Stones

Ledger Account

Ground Floor,15-2-19/3, Opp.to Court, Guntur Road
Macherla, Guntur, AP

1-Apr-21 to 31-Mar-22

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10402	3,780.00	
31-Jan-22	By Aggregate GST 5%	Purchase	PUR/10890		5,159.00
	To Aggregate GST 5%	Debit Note	DN/10011	1,379.00	
				5,159.00	5,159.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Meera Fibretek Pvt Ltd

Ledger Account
-1056/A,1-7/1056/B Industrail Area
Azamabad
Hyderabad

1-Apr-21 to 31-Mar-22

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10856	6,999.00	
22-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/10665		16,355.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11262	9,356.00	
				16,355.00	16,355.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP- M Indra Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11107	15,000.00	
27-Nov-21	By Aggregate GST 5%	Purchase	PUR/10626		15,000.00
9-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11181	15,000.00	
10-Dec-21	By Aggregate GST 5%	Purchase	PUR/10651		15,000.00
16-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11231	15,000.00	
18-Dec-21	By Aggregate GST 5%	Purchase	PUR/10658		15,000.00
	To Aggregate GST 5%	Debit Note	DN/10009	1,500.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11245	13,500.00	
	By Aggregate GST 5%	Purchase	PUR/10659		15,000.00
	To Aggregate GST 5%	Debit Note	DN/10010	1,500.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11246	13,500.00	
22-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11270	30,000.00	
23-Dec-21	By Aggregate GST 5%	Purchase	PUR/10722		15,000.00
27-Dec-21	By Aggregate GST 5%	Purchase	PUR/10724		15,000.00
	By Aggregate GST 5%	Purchase	PUR/10725		15,000.00
3-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11320	15,000.00	
6-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11356	15,000.00	
8-Jan-22	By Aggregate GST 5%	Purchase	PUR/10774		15,000.00
	By Aggregate GST 5%	Purchase	PUR/10775		15,000.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11425	15,000.00	
27-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11458	15,000.00	
29-Jan-22	By Aggregate GST 5%	Purchase	PUR/10881		15,000.00
	By Aggregate GST 5%	Purchase	PUR/10882		15,000.00
3-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11498	15,000.00	
10-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11538	15,000.00	
12-Feb-22	By Aggregate GST 5%	Purchase	PUR/10982		15,000.00
	By Aggregate GST 5%	Purchase	PUR/10983		15,000.00
1-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11661	15,000.00	
3-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11682	15,000.00	
5-Mar-22	By Aggregate GST 5%	Purchase	PUR/11076		15,000.00
	By Aggregate GST 5%	Purchase	PUR/11077		15,000.00
10-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11742	75,000.00	
12-Mar-22	By Aggregate GST 5%	Purchase	PUR/11107		15,000.00
	By Aggregate GST 5%	Purchase	PUR/11108		15,000.00
	By Aggregate GST 5%	Purchase	PUR/11109		15,000.00
	By Aggregate GST 5%	Purchase	PUR/11110		15,000.00
	By Aggregate GST 5%	Purchase	PUR/11111		15,000.00
31-Mar-22	By Aggregate GST 5%	Purchase	PUR/11250		14,999.00
	By Aggregate GST 5%	Purchase	PUR/11251		14,999.00
	By Aggregate GST 5%	Purchase	PUR/11252		14,999.00
	By Aggregate GST 5%	Purchase	PUR/11253		14,999.00
	By Aggregate GST 5%	Purchase	PUR/11254		14,999.00
				3,00,000.00	3,74,995.00
				74,995.00	
				3,74,995.00	3,74,995.00
To	Closing Balance				

Mehta & Modi Realty Kowkur LLPMG 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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10591	24,544.00	
21-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10361		3,599.00
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10644	3,599.00	
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10388		24,544.00
	By Sundry Purchases GST 18%	Purchase	PUR/10394		27,140.00
22-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11269	27,140.00	
25-Mar-22	By Equipment GST 18%	Purchase	PUR/11185		6,543.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11847	6,543.00	
31-Mar-22	By Equipment GST 18%	Purchase	PUR/11228		2,596.00
				61,826.00	64,422.00
	To Closing Balance			2,596.00	
				64,422.00	64,422.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-22	By Paints GST 18%	Purchase	PUR/10878		596.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11461	596.00	
31-Mar-22	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/11264		3,394.00
				596.00	3,990.00
	To Closing Balance			3,394.00	
				3,990.00	3,990.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Mr.Mangilal (Mahadev Steel)

Ledger Account

Shop No:5-46/3/G1/G2,Srivani Apartments
Beside Saibaba Temple,Dammaiguda Main Road
Hyderabad

1-Apr-21 to 31-Mar-22

					Page 630
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10063	5,062.00	
13-May-21	By Aggregate GST 18%	Purchase	PUR/10066		11,045.00
24-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10493	5,983.00	
28-Jul-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10064		5,062.00
24-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11633	5,062.00	
				16,107.00	16,107.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP - Mr.Mohan Ram**

Ledger Account

1-5/42/1, Indra Nagar, Venkateshwara Temple
Secunderabad

1-Apr-21 to 31-Mar-22

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10061	8,744.00	
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10062	11,505.00	
9-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10235		11,045.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10236		11,045.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10451	1,841.00	
12-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11380	5,576.00	
31-Jan-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10176		5,576.00
1-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11473	16,727.00	
4-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11501	8,048.00	
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11686	13,681.00	
				66,122.00	27,666.00
By	Closing Balance				38,456.00
				66,122.00	66,122.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR/11029		1,68,504.00
8-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11712	1,68,504.00	
				1,68,504.00	1,68,504.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-M.Sudarshan**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11803	7,058.00	
31-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11263		70,576.00
				7,058.00	70,576.00
	To Closing Balance			63,518.00	
				70,576.00	70,576.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Sup - Nandini Steel Traders**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To ECARD-A Suresh	Journal	JOU/10053	2,434.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10058		2,434.00
19-Jun-21	To ECARD-A Suresh	Journal	JOU/10188	1,956.00	
	By Steel GST 18%	Purchase	PUR/10150		1,956.00
30-Jun-21	To ECARD-A Suresh	Journal	JOU/10209	3,718.00	
	By Steel GST 18%	Purchase	PUR/10217		3,718.00
28-Dec-21	By Steel GST 18%	Purchase	PUR/10726		3,350.00
	To ECARD-A Suresh ICICI	Journal	JOU/10836	3,350.00	
	By Steel GST 18%	Purchase	PUR/10727		3,634.00
	To ECARD-A Suresh ICICI	Journal	JOU/10837	3,634.00	
22-Feb-22	By Electrical-URD	Purchase	PUR/11010		1,261.00
	To ECARD-A Suresh ICICI	Journal	JOU/11042	1,261.00	
				16,353.00	16,353.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Obel Computers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10651	2,850.00	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10386		2,850.00
				2,850.00	2,850.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Patel Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

MG Road, Ranigunj
Secunderabad

SUP-Pinnacle

Ledger Account

#1-17-82/501/A,

J.S.Tower, Ramnagar Colony Alwal,
Secunderabad,Telangana

1-Apr-21 to 31-Mar-22

Page 637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11268	53,127.00	
4-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10927		2,06,860.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10928		3,18,759.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11606	2,00,000.00	
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11645	2,72,492.00	
				5,25,619.00	5,25,619.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By Plumbing GST 18%	Purchase	PUR/10012		1,252.00
31-May-21	By Plumbing GST 18%	Purchase	PUR/10080		3,260.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10309	4,512.00	
16-Jul-21	By Plumbing GST 18%	Purchase	PUR/10257		1,994.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10455	1,994.00	
6-Aug-21	By Plumbing GST 18%	Purchase	PUR/10330		3,363.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10578	3,363.00	
21-Aug-21	By Plumbing GST 18%	Purchase	PUR/10362		2,024.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10616	2,024.00	
4-Jan-22	By Plumbing GST 18%	Purchase	PUR/10747		2,385.00
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11360	2,385.00	
19-Jan-22	By Plumbing GST 18%	Purchase	PUR/10832		3,857.00
20-Jan-22	By Plumbing GST 18%	Purchase	PUR/10844		22,603.00
21-Jan-22	By Plumbing GST 18%	Purchase	PUR/10849		5,694.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11441	32,154.00	
23-Feb-22	By Plumbing GST 18%	Purchase	PUR/11024		43,082.00
	By Plumbing GST 18%	Purchase	PUR/11027		25,201.00
	By Plumbing GST 18%	Purchase	PUR/11030		43,082.00
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11652	1,11,365.00	
8-Mar-22	By Plumbing GST 18%	Purchase	PUR/11086		38,757.00
	By Plumbing GST 18%	Purchase	PUR/11092		2,938.00
14-Mar-22	By Plumbing GST 18%	Purchase	PUR/11121		2,09,558.00
19-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11792	1,00,000.00	
31-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11225		897.00
				2,57,797.00	4,09,947.00
	To Closing Balance			1,52,150.00	
				4,09,947.00	4,09,947.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Prakash Marketing

Ledger Account

14-1-211/531/3 Ganga Nivas Near Government School
Parvath Nagar, Madhapur
Hyderabad

1-Apr-21 to 31-Mar-22

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10393		15,665.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10675	15,665.00	
				15,665.00	15,665.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				18,853.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10080	18,853.00	
24-Jun-21	By Plumbing GST 18%	Purchase	PUR/10182		1,947.00
	By Electrical GST 18%	Purchase	PUR/10186		4,140.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10335	6,087.00	
23-Sep-21	By Electrical GST 18%	Purchase	PUR/10448		15,361.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10802	15,361.00	
				40,301.00	40,301.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Priyanka Enterprises

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11808	24,500.00	
				24,500.00	
	By Closing Balance				24,500.00
				24,500.00	24,500.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP - Purnima Mosaic Tiles**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10610	20,768.00	
11-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10412		41,536.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10735	20,768.00	
				41,536.00	41,536.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Rainbow UPVC Doors and Windows**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11266	24,028.00	
20-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11422	8,574.00	
24-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10856		2,40,283.00
29-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11466	2,16,255.00	
7-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11529	11,144.00	
16-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10989		85,739.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11608	1,00,000.00	
1-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11663	51,760.00	
16-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11137		85,739.00
23-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11153		85,479.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11841	40,000.00	
				4,51,761.00	4,97,240.00
	To Closing Balance			45,479.00	
				4,97,240.00	4,97,240.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Rajdhani Tiles Company**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,295.00
30-Jun-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/10215		8,190.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10395	16,485.00	
11-Nov-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/10567		12,915.00
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11057	12,915.00	
				29,400.00	29,400.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,659.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10076	4,659.00	
10-Jun-21	By Electrical GST 12%	Purchase	PUR/10124		28,560.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10344	28,560.00	
6-Aug-21	By Electrical GST 12%	Purchase	PUR/10333		14,280.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10582	14,280.00	
16-Oct-21	By Electrical GST 12%	Purchase	PUR/10491		17,674.00
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10956	17,674.00	
11-Nov-21	By Electrical GST 12%	Purchase	PUR/10569		5,544.00
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11055	5,544.00	
22-Dec-21	By Electrical GST 12%	Purchase	PUR/10663		14,728.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11260	14,728.00	
28-Dec-21	By Electrical GST 18%	Purchase	PUR/10733		378.00
31-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11314	378.00	
10-Feb-22	By Electrical GST 12%	Purchase	PUR/10981		96,096.00
16-Feb-22	By Electrical GST 12%	Purchase	PUR/10996		11,648.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11609	50,000.00	
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11647	57,744.00	
23-Mar-22	By Electrical GST 12%	Purchase	PUR/11157		29,120.00
24-Mar-22	By Electrical GST 12%	Purchase	PUR/11178		7,504.00
	By Electrical GST 12%	Purchase	PUR/11179		2,061.00
25-Mar-22	By Electrical GST 12%	Purchase	PUR/11186		7,504.00
	By Electrical GST 12%	Purchase	PUR/11187		448.00
	By Electrical GST 12%	Purchase	PUR/11188		2,509.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11843	49,146.00	
31-Mar-22	By Electrical GST 12%	Purchase	PUR/11271		29,120.00
				2,42,713.00	2,71,833.00
	To Closing Balance			29,120.00	
				2,71,833.00	2,71,833.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account
3-6-295/4, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10036		1,100.00
10-Aug-21	By Chemicals-URD	Purchase	PUR/10350		3,300.00
	By Chemicals-URD	Purchase	PUR/10351		1,830.00
5-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10692	6,230.00	
				6,230.00	6,230.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Roshini Electricals

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11809	3,245.00	
31-Mar-22	By Electrical GST 18%	Purchase	PUR/11268		3,245.00
				3,245.00	3,245.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sai Charan Enterprises

Ledger Account
4-2-89, Old Bhoiguda, R.P Road, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To EMP-Ramakrishna on A/c	Journal	JOU/10245	944.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10229		944.00
				944.00	944.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Sai Hardware

Ledger Account
4-3-305,Old Bhoiguda,
R.P.Road,Secunderabad

1-Apr-21 to 31-Mar-22

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	By Electrical GST 18%	Purchase	PUR/11014		248.00
	To ECARD-A Suresh ICICI	Journal	JOU/11046	248.00	
				248.00	248.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Sai Krishna Computers

Ledger Account

Shop.No.37-18/4,Plot No.834,Defence Colony,Near
Heritage Super Market,Sainikpuri,Secunderabad
500094

1-Apr-21 to 31-Mar-22

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Equipment-URD	Purchase	PUR/11048		1,300.00
	To ECARD-A Suresh ICICI	Journal	JOU/11059	1,300.00	
				1,300.00	1,300.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Sai Lakshmi Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,375.00	
2-Apr-21	By Aggregate GST 5%	Purchase	PUR/10001		14,375.00
21-Apr-21	By Aggregate GST 5%	Purchase	PUR/10010		7,350.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10086	7,350.00	
7-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10847	11,275.00	
9-Oct-21	By Aggregate GST 5%	Purchase	PUR/10456		11,275.00
				33,000.00	33,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Sai Vishal Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1.00
24-Jul-21	To OIE-Rounded Off	Journal	JOU/10313	1.00	
8-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10858	15,500.00	
9-Oct-21	By Aggregate GST 5%	Purchase	PUR/10457		15,500.00
				15,501.00	15,501.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Santhosh Tarpaulin

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10344		4,267.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10576	4,267.00	
21-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10363		2,100.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10617	2,100.00	
29-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/10537		6,492.00
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10942	6,492.00	
				12,859.00	12,859.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP - Sathyavarapu Hardwares**

Ledger Account

#2-3-576/2/2/A Minister Road Nallagutta Secunderaba

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By Furniture GST 18%	Purchase	PUR/10126		3,800.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10310	3,800.00	
31-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11261		5,626.00
				3,800.00	9,426.00
	To Closing Balance			5,626.00	
				9,426.00	9,426.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Satish Elecrical Works**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10037		7,900.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10338	8,612.00	
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10202		712.00
28-Jul-21	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10318		8,692.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10498	8,692.00	
				17,304.00	17,304.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP - SFS Hardware**

Ledger Account

#30-26 3rd Floor Plot No 36

Burhani Housing Society Rtc Colony, Thirumulgheery
Hyderabad

1-Apr-21 to 31-Mar-22

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10212		4,914.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10213		4,914.00
8-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10398	9,828.00	
23-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10430		12,184.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10443		6,348.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10801	18,532.00	
11-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10568		767.00
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11056	767.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10576		4,106.00
20-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11082	4,106.00	
22-Dec-21	By Plumbing GST 18%	Purchase	PUR/10668		3,198.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11264	3,198.00	
23-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11291	1,43,264.00	
30-Dec-21	By Plumbing GST 18%	Purchase	PUR/10734		7,196.00
31-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10905		944.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11521	944.00	
8-Feb-22	By Plumbing GST 18%	Purchase	PUR/10934		14,948.00
	By Plumbing GST 18%	Purchase	PUR/10935		4,921.00
	By Plumbing GST 18%	Purchase	PUR/10936		8,647.00
	By Plumbing GST 18%	Purchase	PUR/10937		9,110.00
	By Plumbing GST 18%	Purchase	PUR/10938		5,605.00
	By Plumbing GST 18%	Purchase	PUR/10939		3,198.00
	By Plumbing GST 18%	Purchase	PUR/10940		5,605.00
16-Feb-22	By Electrical GST 18%	Purchase	PUR/10988		1,46,214.00
	By Plumbing GST 18%	Purchase	PUR/10994		3,198.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10995		1,133.00
	By Plumbing GST 18%	Purchase	PUR/10998		14,948.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11607	30,000.00	
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11649	51,459.00	
28-Feb-22	By Plumbing GST 18%	Purchase	PUR/11049		10,266.00
	By Plumbing GST 18%	Purchase	PUR/11050		10,266.00
5-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11704	20,532.00	
8-Mar-22	By Plumbing GST 18%	Purchase	PUR/11088		16,317.00
	By Plumbing GST 18%	Purchase	PUR/11091		4,921.00
14-Mar-22	By Plumbing GST 18%	Purchase	PUR/11119		1,121.00
19-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11795	21,238.00	
				3,03,868.00	3,04,989.00
To	Closing Balance			1,121.00	
				3,04,989.00	3,04,989.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10155	4,480.00	
13-May-21	By Steel GST 18%	Purchase	PUR/10069		4,421.00
30-Sep-21	By EMP-K Venkata Nagi Reddy Salary A/c	Journal	JOU/10538		59.00
31-Mar-22	By Steel GST 18%	Purchase	PUR/11274		11,920.00
	By Steel GST 18%	Purchase	PUR/11275		4,854.00
	By Steel GST 18%	Purchase	PUR/11276		3,940.00
				4,480.00	25,194.00
To	Closing Balance			20,714.00	
				25,194.00	25,194.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Shakti UPVC Industries**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11799	6,719.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11800	3,946.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11801	6,719.00	
				17,384.00	
By	Closing Balance				17,384.00
				17,384.00	17,384.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**Sup - Shiv Shakti Machine Tools Hardware and Electr**

Ledger Account

2-3-7, M.G Road Sec-Bad

1-Apr-21 to 31-Mar-22

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				354.00
9-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10036	354.00	
30-Apr-21	By Tools GST 18%	Purchase	PUR/10019		354.00
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10123	354.00	
31-May-21	By Tools GST 18%	Purchase	PUR/10083		1,274.00
17-Jun-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10038		1,274.00
24-Jun-21	By Tools GST 18%	Purchase	PUR/10184		354.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10452	354.00	
24-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10491	2,548.00	
6-Aug-21	By Tools GST 18%	Purchase	PUR/10334		1,270.00
28-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10649	1,270.00	
31-Aug-21	By Tools GST 18%	Purchase	PUR/10396		1,628.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10673	1,628.00	
22-Dec-21	By Tools GST 18%	Purchase	PUR/10666		519.00
	By Tools GST 18%	Purchase	PUR/10667		1,475.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11263	1,994.00	
				8,502.00	8,502.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Shiv Shakti Steel Tubes

Ledger Account

Reg.Off:#5-2-199 to 200/4,Distillery Road Ranigunj,
Secunderabad-500003

1-Apr-21 to 31-Mar-22

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By Steel GST 18%	Purchase	PUR/11120		56,298.00
19-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11793	56,298.00	
				56,298.00	56,298.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP- Shree Gayatri Electrical Works

Ledger Account

#6-6-453,Gandhi Nagar,Near Bible House,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10984		6,254.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11569	6,254.00	
				6,254.00	6,254.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Shri Kripalu Trading Company

Ledger Account

8-7-27/15/4 Balaji Constructions,Behind MMR Garden,
Bowenpally,Secunderabad-500036

1-Apr-21 to 31-Mar-22

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11047	12,390.00	
11-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11214	46,463.00	
16-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11138		80,287.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11842	21,434.00	
				80,287.00	80,287.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By Electrical GST 18%	Purchase	PUR/10904		2,832.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11519	2,832.00	
				2,832.00	2,832.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10698	3,700.00	
22-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/10526		3,700.00
22-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11440	3,700.00	
8-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR/10941		3,700.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11685	5,600.00	
24-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11177		5,600.00
				13,000.00	13,000.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-35-513,Ground Floor&First Floor,Rasoolpura,
Begumpet,Secunderabad-500003

1-Apr-21 to 31-Mar-22

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11807	19,000.00	
31-Mar-22	By Furniture GST 18%	Purchase	PUR/11231		38,232.00
				19,000.00	38,232.00
	To Closing Balance			19,232.00	
				38,232.00	38,232.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-SL RMC PLANT

Ledger Account

Syno:719/2, Devaryamijal (Village) ,Shameerpet (M
Medchal (D).

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	By RMC GST 18%	Purchase	PUR/10468		1,96,100.00
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10957	1,96,100.00	
				1,96,100.00	1,96,100.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Span Design & Development Pvt Ltd

Ledger Account
328,1st Main,7th Cross Central Excise,Hbc Layout
Bhoospsandra
Sanjay Nagarpost Post Bangalore

1-Apr-21 to 31-Mar-22

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-21	By OERD-Consultancy Charges IGST	Purchase	PUR/10149		64,900.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10299	64,900.00	
				64,900.00	64,900.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-S.P UPVC Industries

Ledger Account

Sy. No 225, Bahadurpally Village, Gandimaisamma
Mandal, Medchal, Malkajgiri, Telangana

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,072.00
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10114	20,072.00	
				20,072.00	20,072.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUp-Sree Rama Engineering Company

Ledger Account

85-86(5-2-234/2), Distillery Road, Alankar Talkies
Road, Near Railway Bridge, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	By Steel GST 18%	Purchase	PUR/10510		3,776.00
20-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10899	3,776.00	
				3,776.00	3,776.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10704	46,750.00	
13-Sep-21	By Aggregate GST 5%	Purchase	PUR/10419		46,750.00
				46,750.00	46,750.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP - Sri Arihant Steels**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10316	13,580.00	
24-Jun-21	By Steel GST 18%	Purchase	PUR/10183		13,580.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10318	2,827.00	
22-Jul-21	By Steel GST 18%	Purchase	PUR/10297		4,080.00
24-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10490	1,253.00	
31-Aug-21	By Steel GST 18%	Purchase	PUR/10395		5,961.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10674	5,961.00	
31-Jan-22	By Steel GST 18%	Purchase	PUR/10913		33,631.00
	By Steel GST 18%	Purchase	PUR/10914		21,003.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11517	54,634.00	
16-Feb-22	By Steel GST 18%	Purchase	PUR/10997		74,553.00
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11648	74,553.00	
30-Mar-22	By Steel GST 18%	Purchase	PUR/11209		19,403.00
				1,52,808.00	1,72,211.00
	To Closing Balance			19,403.00	
				1,72,211.00	1,72,211.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Sri Balaji Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10268	66,600.00	
16-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10146		1,45,400.00
19-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10304	78,800.00	
24-Jun-21	By Tools GST 18%	Purchase	PUR/10185		4,838.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10336	4,838.00	
14-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10428	58,800.00	
31-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10325		1,29,460.00
6-Aug-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10331		6,071.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10577	50,000.00	
21-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10620	57,364.00	
22-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10525		1,30,149.00
29-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10536		1,30,031.00
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10941	1,00,000.00	
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11054	1,02,816.00	
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11122	26,731.00	
30-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10735		10,207.00
31-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11316	10,207.00	
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11410	52,000.00	
31-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10907		6,549.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10911		1,11,694.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10912		4,248.00
23-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11025		6,372.00
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11650	76,863.00	
24-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11176		2,124.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11849	2,124.00	
31-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11230		2,124.00
				6,87,143.00	6,89,267.00
	To Closing Balance			2,124.00	
				6,89,267.00	6,89,267.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Balaji Printers

Ledger Account

3-2-289, Beside Anjali Theatre Opp. Sai Baba Temple
Avulamanda, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/11163		1,540.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11850	1,540.00	
				1,540.00	1,540.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Bala Saraswathi Industries

Ledger Account

Triveni Complex,Jauna Block,Flat No.C1
3ed Floor,Habsiguda,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				56,002.71
18-May-21	By Aggregate GST 5%	Purchase	PUR/10073		15,461.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10187	15,461.00	
2-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10363	55,000.00	
24-Jul-21	To Aggregate GST 5%	Debit Note	DN/10002	1,002.71	
				71,463.71	71,463.71

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Sri Ganesh Computers

Ledger Account
Shop No 57 Chenoy Trade Center,
Parklane, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-22	By Equipment GST 18%	Purchase	PUR/10852		530.00
	To ECARD-A Suresh ICICI	Journal	JOU/10937	530.00	
				530.00	530.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hadware

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	By Tools GST 18%	Purchase	PUR/10144		738.00
24-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10494	738.00	
31-Jan-22	By Tools GST 18%	Purchase	PUR/10903		4,130.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11518	4,130.00	
8-Mar-22	By Tools GST 18%	Purchase	PUR/11090		1,475.00
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11761	1,475.00	
				6,343.00	6,343.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Sri Maruthi Steel Traders

Ledger Account
4-5-214&215,Pan Bazar,Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To ECARD-A Suresh ICICI	Journal	JOU/10871	3,634.00	
	By Electrical GST 18%	Purchase	PUR/10742		3,634.00
22-Jan-22	By Electrical GST 18%	Purchase	PUR/10854		3,776.00
	To ECARD-A Suresh ICICI	Journal	JOU/10940	3,776.00	
				7,410.00	7,410.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	By Electrical GST 18%	Purchase	PUR/10094		5,900.00
12-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10270	5,900.00	
24-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11445	25,370.00	
				31,270.00	5,900.00
	By Closing Balance				25,370.00
				31,270.00	31,270.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Sri Sai Ram Repairing Center

Ledger Account

House No.7-38/74,Main Road,Balaji Nagar,
Secunderabad-500087

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By OEUD-Consumables, Repairs & Maint	Purchase	PUR/11047		620.00
	To ECARD-A Suresh ICICI	Journal	JOU/11058	620.00	
				620.00	620.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP - Sri Sai Rohith Marketing Company**

Ledger Account

New Narsimhanagar Colony, Near Noma Kalayana Vedika
Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

Page 680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10022		15,718.00
25-Jun-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10345	15,718.00	
16-Oct-21	By Windows GST 18%	Purchase	PUR/10506		17,489.00
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10958	17,489.00	
10-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11373	1,61,070.00	
31-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10902		3,61,788.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11515	1,00,000.00	
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11654	1,00,718.00	
				3,94,995.00	3,94,995.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP- Sri Sai Vishal Enterprises

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Aggregate-COMP	Purchase	PUR/11262		17,050.00
					17,050.00
	To Closing Balance			17,050.00	
				17,050.00	17,050.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Sri Vinayaka Stone Industries**

Ledger Account

Sy No:262,Madhapur Village, Thurkapally Mandal
Yadadri Bhnogir District

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10642	59,620.00	
	By Aggregate GST 5%	Purchase	PUR/10378		16,624.00
	By Aggregate GST 5%	Purchase	PUR/10379		18,241.00
	By Aggregate GST 5%	Purchase	PUR/10380		15,909.00
	By Aggregate GST 5%	Purchase	PUR/10381		17,317.00
	To Aggregate GST 5%	Debit Note	DN/10005	8,471.00	
3-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10974	14,544.00	
6-Nov-21	By Aggregate GST 5%	Purchase	PUR/10548		19,500.00
	To Aggregate GST 5%	Debit Note	DN/10007	4,956.00	
1-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11127	16,875.00	
5-Dec-21	By Aggregate GST 5%	Purchase	PUR/10642		20,575.00
	To Aggregate GST 5%	Debit Note	DN/10008	3,700.00	
				1,08,166.00	1,08,166.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Star Engineering Works

Ledger Account

D.No.7-3-152/3,Before Railway Crossing,Opp,
Indian Oil Petrol Pump,Near Masjid,Old Kurnool Road
Gagan Pahad Village,Hyderabad-500052

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11643	15,930.00	
24-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11181		15,930.00
				15,930.00	15,930.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Star Fabrication Engineering Works

Ledger Account

Near Bus Stand, Main Road, Yapral,
Secunderabad-500087

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	By OE-Misc. Expenses	Purchase	PUR/10885		380.00
	To ECARD-A Suresh ICICI	Journal	JOU/10961	380.00	
				380.00	380.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,25,702.00
5-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10006	1,50,000.00	
15-Apr-21	By Electrical GST 18%	Purchase	PUR/10003		354.00
	By Electrical GST 18%	Purchase	PUR/10004		15,961.00
21-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10009		3,711.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10074	3,86,528.00	
	By Plumbing GST 18%	Purchase	PUR/10014		3,526.00
	By Electrical GST 18%	Purchase	PUR/10015		3,357.00
30-Apr-21	By Printing & Stationery GST 12%	Purchase	PUR/10026		3,620.00
	By Equipment GST 18%	Purchase	PUR/10027		9,006.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10028		21,028.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10029		19,116.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10030		19,116.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10031		13,489.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10032		25,629.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10033		3,000.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10034		9,368.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10035		16,861.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10036		26,978.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10037		22,746.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10038		6,249.00
	By Chemicals GST 18%	Purchase	PUR/10039		543.00
	By Electrical GST 18%	Purchase	PUR/10040		35,008.00
	By Plumbing GST 18%	Purchase	PUR/10041		4,191.00
	By Sundry Purchases GST 18%	Purchase	PUR/10042		3,485.00
	By Electrical GST 18%	Purchase	PUR/10043		55,165.00
	By Sundry Purchases GST 18%	Purchase	PUR/10044		1,104.00
	By Equipment GST 18%	Purchase	PUR/10045		9,293.00
	By Plumbing GST 18%	Purchase	PUR/10046		28,381.00
	By Plumbing GST 18%	Purchase	PUR/10047		10,351.00
	By Plumbing GST 18%	Purchase	PUR/10048		24,695.00
	By Printing & Stationery GST 12%	Purchase	PUR/10049		526.00
	By Plumbing GST 18%	Purchase	PUR/10050		8,354.00
	By Plumbing GST 18%	Purchase	PUR/10051		7,864.00
	By Plumbing GST 18%	Purchase	PUR/10052		19,804.00
	By Sundry Purchases GST 18%	Purchase	PUR/10053		2,167.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10054		2,425.00
	By Sundry Purchases GST 18%	Purchase	PUR/10055		2,301.00
	By Plumbing GST 18%	Purchase	PUR/10056		1,363.00
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10120	16,083.00	
31-May-21	By Plumbing GST 18%	Purchase	PUR/10084		33,418.00
	By Plumbing GST 18%	Purchase	PUR/10085		25,063.00
	By Electrical GST 18%	Purchase	PUR/10086		6,071.00
4-Jun-21	By Electrical GST 18%	Purchase	PUR/10098		5,961.00
10-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR/10102		11,328.00
	By Sundry Purchases GST 18%	Purchase	PUR/10103		649.00
	Carried Over			5,52,611.00	10,48,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,611.00	10,48,327.00
10-Jun-21	By Paints GST 18%	Purchase	PUR/10104		781.00
	By Electrical GST 18%	Purchase	PUR/10105		45,489.00
	By Steel GST 18%	Purchase	PUR/10106		10,858.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10107		13,883.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10108		41,808.00
	By Sundry Purchases GST 18%	Purchase	PUR/10109		11,328.00
	By Steel GST 18%	Purchase	PUR/10110		23,559.00
	By Plumbing GST 18%	Purchase	PUR/10111		5,310.00
	By Electrical GST 18%	Purchase	PUR/10112		8,024.00
	By Plumbing GST 18%	Purchase	PUR/10113		3,947.00
	By Steel GST 18%	Purchase	PUR/10114		12,869.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10115		2,277.00
	By Paints GST 18%	Purchase	PUR/10116		2,645.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10117		2,407.00
	By Electrical GST 18%	Purchase	PUR/10118		37,368.00
	By Plumbing GST 18%	Purchase	PUR/10119		8,581.00
	By Plumbing GST 18%	Purchase	PUR/10120		25,238.00
	By Plumbing GST 18%	Purchase	PUR/10121		1,227.00
	By Sundry Purchases GST 18%	Purchase	PUR/10122		7,552.00
	By Electrical GST 18%	Purchase	PUR/10123		55,165.00
15-Jun-21	By Plumbing GST 18%	Purchase	PUR/10137		29,443.00
	By Plumbing GST 18%	Purchase	PUR/10138		31,006.00
	By Plumbing GST 18%	Purchase	PUR/10139		4,626.00
	To BANK-Yes Bank Sub Ac-018363700000840	Payment	PAY/10278	41,294.00	
19-Jun-21	To BANK-Yes Bank Current -0097637000003091	Payment	PAY/10300	5,00,000.00	
21-Jun-21	By Steel GST 18%	Purchase	PUR/10154		14,075.00
	By Steel GST 18%	Purchase	PUR/10155		37,802.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10156		263.00
24-Jun-21	By Paints GST 18%	Purchase	PUR/10159		1,416.00
	By Sundry Purchases GST 18%	Purchase	PUR/10160		1,189.00
	By Printing & Stationery GST 18%	Purchase	PUR/10161		2,811.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10162		3,965.00
	By Sundry Purchases -NIL Rated	Purchase	PUR/10163		1,198.00
	By Sundry Purchases GST 18%	Purchase	PUR/10164		8,142.00
	By Electrical GST 12%	Purchase	PUR/10165		1,316.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10166		25,629.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10167		263.00
	By Electrical GST 18%	Purchase	PUR/10168		35,971.00
	By Sundry Purchases GST 18%	Purchase	PUR/10169		490.00
	By Sundry Purchases GST 12%	Purchase	PUR/10170		13,092.00
	By Steel GST 18%	Purchase	PUR/10171		14,160.00
	By Electrical GST 18%	Purchase	PUR/10172		3,469.00
	By Electrical GST 18%	Purchase	PUR/10173		266.00
	By Electrical GST 18%	Purchase	PUR/10174		10,620.00
	By Electrical GST 18%	Purchase	PUR/10175		7,222.00
	By Plumbing GST 18%	Purchase	PUR/10176		10,856.00
	By Plumbing GST 18%	Purchase	PUR/10177		25,063.00
	By Plumbing GST 18%	Purchase	PUR/10178		25,063.00
	By Sundry Purchases GST 18%	Purchase	PUR/10179		1,090.00
	By Electrical GST 18%	Purchase	PUR/10180		12,036.00
25-Jun-21	To BANK-Yes Bank Current -0097637000003091	Payment	PAY/10339	5,97,280.00	
30-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10219		12,007.00
	Carried Over			16,91,185.00	17,03,192.00

continued ...

Mehta & Modi Realty Kowkur LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,185.00	17,03,192.00
30-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10220		2,077.00
	By Plumbing GST 18%	Purchase	PUR/10221		26,004.00
	By Plumbing GST 18%	Purchase	PUR/10224		24,551.00
	By Plumbing GST 18%	Purchase	PUR/10225		9,454.00
16-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10264		425.00
	By Sundry Purchases GST 12%	Purchase	PUR/10265		2,834.00
	By Sundry Purchases GST 5%	Purchase	PUR/10266		1,342.00
	By Sundry Purchases GST 18%	Purchase	PUR/10267		1,657.00
	By Electrical GST 18%	Purchase	PUR/10268		21,008.00
	By Sundry Purchases GST 18%	Purchase	PUR/10269		779.00
	By Plumbing GST 18%	Purchase	PUR/10270		4,346.00
	By Electrical GST 18%	Purchase	PUR/10271		354.00
	By Sundry Purchases GST 5%	Purchase	PUR/10272		441.00
	By Electrical GST 18%	Purchase	PUR/10273		22,125.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10464	1,29,404.00	
22-Jul-21	By Plumbing GST 18%	Purchase	PUR/10279		6,372.00
	By Sundry Purchases GST 18%	Purchase	PUR/10280		11,376.00
	By Electrical GST 18%	Purchase	PUR/10281		5,249.00
	By Plumbing GST 18%	Purchase	PUR/10282		16,330.00
	By Electrical GST 18%	Purchase	PUR/10283		597.00
	By Equipment GST 18%	Purchase	PUR/10284		5,971.00
	By Electrical GST 18%	Purchase	PUR/10285		24,072.00
	By Printing & Stationery GST 18%	Purchase	PUR/10286		693.00
	By Sundry Purchases GST 18%	Purchase	PUR/10287		4,857.00
	By Plumbing GST 18%	Purchase	PUR/10288		9,298.00
	By Electrical GST 18%	Purchase	PUR/10289		177.00
	By Plumbing GST 18%	Purchase	PUR/10290		24,835.00
	By Sundry Purchases GST 18%	Purchase	PUR/10291		1,597.00
	By Printing & Stationery GST 12%	Purchase	PUR/10292		1,075.00
	By Furniture GST 5%	Purchase	PUR/10293		2,415.00
	By Sundry Purchases GST 18%	Purchase	PUR/10294		2,600.00
	By Doors, Door Frames & Hardware GST 28%	Purchase	PUR/10295		1,308.00
	By Sundry Purchases GST 18%	Purchase	PUR/10296		1,290.00
23-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10487	1,20,112.00	
30-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10512	61,264.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10307		507.00
	By Plumbing GST 18%	Purchase	PUR/10308		10,313.00
	By Furniture GST 18%	Purchase	PUR/10309		17,160.00
	By Sundry Purchases GST 18%	Purchase	PUR/10310		5,749.00
	By Electrical GST 18%	Purchase	PUR/10311		26,550.00
	By Plumbing GST 18%	Purchase	PUR/10312		985.00
31-Jul-21	By Printing & Stationery GST 18%	Purchase	PUR/10314		2,478.00
	By Plumbing GST 18%	Purchase	PUR/10315		28,381.00
	By Sundry Purchases GST 18%	Purchase	PUR/10316		260.00
	By Printing & Stationery GST 18%	Purchase	PUR/10317		1,142.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10318		13,863.00
	By Equipment GST 18%	Purchase	PUR/10319		2,985.00
	By Electrical GST 18%	Purchase	PUR/10320		1,593.00
	By Electrical GST 18%	Purchase	PUR/10321		11,092.00
	By Electrical GST 18%	Purchase	PUR/10322		8,496.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10323		413.00
	By Printing & Stationery-UD	Purchase	PUR/10324		63.00
	Carried Over			20,01,965.00	20,72,731.00

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Mehta & Modi Realty Kowkur LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,01,965.00	20,72,731.00
2-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10326		301.00
	By Sundry Purchases GST 18%	Purchase	PUR/10327		8,142.00
	By Plumbing GST 18%	Purchase	PUR/10328		687.00
10-Aug-21	By Electrical GST 18%	Purchase	PUR/10345		48,616.00
	By Electrical GST 18%	Purchase	PUR/10346		11,157.00
	By Plumbing GST 18%	Purchase	PUR/10347		6,348.00
	By Sundry Purchases -NIL Rated	Purchase	PUR/10348		378.00
	By Steel GST 18%	Purchase	PUR/10349		4,956.00
14-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10581	1,00,000.00	
21-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10614	51,351.00	
25-Aug-21	By Plumbing GST 18%	Purchase	PUR/10365		26,575.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10366		1,121.00
	By Sundry Purchases GST 18%	Purchase	PUR/10367		1,711.00
	By Electrical GST 18%	Purchase	PUR/10368		21,093.00
	By Printing & Stationery GST 18%	Purchase	PUR/10369		637.00
	By Plumbing GST 18%	Purchase	PUR/10370		33,418.00
	By Electrical GST 18%	Purchase	PUR/10371		791.00
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10389		2,856.00
	By Plumbing GST 18%	Purchase	PUR/10390		4,902.00
	By Chemicals GST 18%	Purchase	PUR/10391		6,039.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10677	99,143.00	
11-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10734	1,19,159.00	
13-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10413		24,280.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10414		7,137.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10415		31,718.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10416		7,140.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10417		41,744.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10418		7,140.00
17-Sep-21	By Steel GST 18%	Purchase	PUR/10427		18,901.00
18-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10774	18,901.00	
22-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10783	2,06,156.00	
23-Sep-21	By Electrical GST 18%	Purchase	PUR/10431		5,390.00
	By Plumbing GST 18%	Purchase	PUR/10432		25,982.00
	By Electrical GST 18%	Purchase	PUR/10433		29,060.00
	By Electrical GST 18%	Purchase	PUR/10434		2,067.00
	By Electrical GST 18%	Purchase	PUR/10435		6,202.00
	By Plumbing GST 18%	Purchase	PUR/10436		19,227.00
	By Plumbing GST 18%	Purchase	PUR/10437		11,672.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10438		37,949.00
	By Plumbing GST 18%	Purchase	PUR/10439		28,816.00
	By Sundry Purchases GST 18%	Purchase	PUR/10440		6,702.00
	By Sundry Purchases GST 18%	Purchase	PUR/10441		2,450.00
	By Chemicals GST 18%	Purchase	PUR/10442		8,698.00
	By Plumbing GST 18%	Purchase	PUR/10444		2,990.00
	By Tools GST 18%	Purchase	PUR/10445		2,112.00
	By Sundry Purchases GST 18%	Purchase	PUR/10446		4,342.00
	By Plumbing GST 18%	Purchase	PUR/10447		12,497.00
16-Oct-21	By Electrical GST 18%	Purchase	PUR/10465		6,912.00
	By Chemicals GST 18%	Purchase	PUR/10466		1,086.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10467		15,373.00
	By Plumbing GST 18%	Purchase	PUR/10470		1,652.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10471		5,489.00
	Carried Over			25,96,675.00	26,27,187.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,96,675.00	26,27,187.00
16-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/10472		1,215.00
	By Plumbing GST 18%	Purchase	PUR/10473		11,029.00
	By Sundry Purchases GST 18%	Purchase	PUR/10474		4,333.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10475		74,078.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10477		30,147.00
	By Electrical GST 18%	Purchase	PUR/10478		26,814.00
	By Electrical GST 12%	Purchase	PUR/10479		8,372.00
	By Sundry Purchases GST 18%	Purchase	PUR/10480		5,249.00
	By Printing & Stationery GST 12%	Purchase	PUR/10481		297.00
	By Sundry Purchases GST 18%	Purchase	PUR/10482		2,769.00
	By Electrical GST 18%	Purchase	PUR/10483		48,963.00
	By Plumbing GST 18%	Purchase	PUR/10484		50,126.00
	By Electrical GST 18%	Purchase	PUR/10485		5,151.00
	By Chemicals GST 18%	Purchase	PUR/10486		1,086.00
	By Paints GST 18%	Purchase	PUR/10487		1,041.00
	By Plumbing GST 18%	Purchase	PUR/10488		4,036.00
	By Plumbing GST 18%	Purchase	PUR/10489		16,567.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10492		45,535.00
	By Plumbing GST 18%	Purchase	PUR/10493		16,709.00
	By Plumbing GST 18%	Purchase	PUR/10494		33,418.00
	By Electrical GST 18%	Purchase	PUR/10495		2,529.00
	By Sundry Purchases GST 18%	Purchase	PUR/10496		545.00
	By Chemicals GST 18%	Purchase	PUR/10497		1,829.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10498		8,727.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10499		20,911.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10500		14,748.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10501		25,629.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10502		24,851.00
	By Electrical GST 18%	Purchase	PUR/10503		69,745.00
	By Electrical GST 18%	Purchase	PUR/10504		37,538.00
	By Electrical GST 18%	Purchase	PUR/10505		45,135.00
22-Oct-21	By Plumbing GST 18%	Purchase	PUR/10527		5,310.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10528		36,051.00
	By Paints GST 18%	Purchase	PUR/10529		3,948.00
	By Plumbing GST 18%	Purchase	PUR/10530		11,124.00
25-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10921	5,00,000.00	
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10959	2,26,067.00	
10-Nov-21	By Electrical GST 18%	Purchase	PUR/10549		3,304.00
	By Sundry Purchases GST 18%	Purchase	PUR/10550		2,534.00
	By Electrical GST 18%	Purchase	PUR/10551		53,020.00
	By Plumbing GST 18%	Purchase	PUR/10552		18,728.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10553		1,05,935.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10554		19,216.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10555		41,745.00
	By Electrical GST 18%	Purchase	PUR/10556		15,780.00
	By Electrical GST 18%	Purchase	PUR/10557		45,477.00
	By Electrical GST 18%	Purchase	PUR/10558		2,832.00
	By Electrical GST 18%	Purchase	PUR/10559		384.00
	By Electrical GST 18%	Purchase	PUR/10560		51,389.00
	By Sundry Purchases GST 18%	Purchase	PUR/10561		1,829.00
	By Plumbing GST 18%	Purchase	PUR/10562		4,089.00
	By Plumbing GST 18%	Purchase	PUR/10563		28,280.00
	Carried Over			33,22,742.00	37,17,284.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,22,742.00	37,17,284.00
10-Nov-21	By Plumbing GST 18%	Purchase	PUR/10564		729.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10565		35,704.00
17-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11053	4,28,985.00	
20-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11084	7,60,068.00	
26-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10590		27,754.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10591		30,132.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10592		9,883.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10593		21,420.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10594		23,030.00
	By Plumbing GST 18%	Purchase	PUR/10595		25,180.00
	By Electrical GST 18%	Purchase	PUR/10596		14,457.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10597		1,239.00
	By Sundry Purchases GST 18%	Purchase	PUR/10598		1,001.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10599		33,321.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10600		12,555.00
	By Plumbing GST 18%	Purchase	PUR/10601		14,089.00
	By Electrical GST 18%	Purchase	PUR/10602		43,642.00
	By Electrical GST 18%	Purchase	PUR/10603		1,735.00
	By Electrical GST 18%	Purchase	PUR/10604		537.00
	By Paints GST 18%	Purchase	PUR/10605		4,163.00
	By Paints GST 18%	Purchase	PUR/10606		576.00
	By Sundry Purchases GST 18%	Purchase	PUR/10607		496.00
	By Sundry Purchases GST 18%	Purchase	PUR/10608		5,630.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10609		2,072.00
	By Sundry Purchases GST 18%	Purchase	PUR/10610		2,509.00
	By Printing & Stationery GST 12%	Purchase	PUR/10611		2,105.00
	By Sundry Purchases GST 18%	Purchase	PUR/10612		8,162.00
	By Chemicals GST 18%	Purchase	PUR/10613		1,086.00
	By Paints GST 18%	Purchase	PUR/10614		5,512.00
	By Paints GST 18%	Purchase	PUR/10615		223.00
	By Chemicals GST 18%	Purchase	PUR/10616		11,641.00
	By Sundry Purchases GST 18%	Purchase	PUR/10617		2,302.00
	By Tools GST 18%	Purchase	PUR/10618		2,257.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10619		34,942.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10620		15,180.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10621		31,718.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10622		11,894.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10623		24,667.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10624		30,132.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10625		15,180.00
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11121	2,75,697.00	
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11164	2,40,469.00	
18-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11247	6,24,092.00	
22-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/10670		7,552.00
	By Electrical GST 18%	Purchase	PUR/10671		27,400.00
	By Paints GST 18%	Purchase	PUR/10672		10,631.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10673		3,918.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10674		16,187.00
	By Tools GST 18%	Purchase	PUR/10675		9,293.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10676		1,02,669.00
	By Plumbing GST 18%	Purchase	PUR/10677		16,154.00
	By Electrical GST 18%	Purchase	PUR/10678		3,540.00
	Carried Over			56,52,053.00	44,23,483.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,52,053.00	44,23,483.00
22-Dec-21	By Electrical GST 18%	Purchase	PUR/10679		19,921.00
	By Plumbing GST 18%	Purchase	PUR/10680		33,224.00
	By Electrical GST 18%	Purchase	PUR/10681		8,269.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10682		27,659.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10683		717.00
	By Plumbing GST 18%	Purchase	PUR/10684		25,929.00
	By Electrical GST 18%	Purchase	PUR/10685		1,71,397.00
	By Plumbing GST 18%	Purchase	PUR/10686		10,528.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10687		3,335.00
	By Electrical GST 18%	Purchase	PUR/10688		43,403.00
	By Electrical GST 18%	Purchase	PUR/10689		24,674.00
	By Electrical GST 18%	Purchase	PUR/10690		22,776.00
	By Electrical GST 18%	Purchase	PUR/10691		5,859.00
	By Steel GST 18%	Purchase	PUR/10692		32,172.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10693		3,651.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10694		15,074.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10695		4,189.00
	By Electrical GST 18%	Purchase	PUR/10696		41,685.00
	By Electrical GST 18%	Purchase	PUR/10697		43,754.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10698		7,302.00
	By Electrical GST 18%	Purchase	PUR/10699		7,965.00
	By Paints GST 18%	Purchase	PUR/10700		576.00
	By Sundry Purchases -NIL Rated	Purchase	PUR/10701		3,150.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10702		10,573.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10703		5,546.00
	By Tools GST 18%	Purchase	PUR/10704		3,127.00
	By Steel GST 18%	Purchase	PUR/10705		42,527.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10706		3,894.00
	By Tools GST 18%	Purchase	PUR/10707		1,628.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10708		3,704.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10709		11,619.00
	By Sundry Purchases GST 18%	Purchase	PUR/10710		1,665.00
	By Sundry Purchases GST 5%	Purchase	PUR/10711		2,040.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10712		24,692.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10713		24,692.00
	By Plumbing GST 18%	Purchase	PUR/10714		26,732.00
	By Plumbing GST 18%	Purchase	PUR/10715		6,707.00
	By Steel GST 18%	Purchase	PUR/10716		32,473.00
	By Plumbing GST 18%	Purchase	PUR/10717		4,661.00
	By Electrical GST 18%	Purchase	PUR/10718		28,485.00
	By Electrical GST 18%	Purchase	PUR/10719		266.00
	By Sundry Purchases GST 18%	Purchase	PUR/10720		4,653.00
28-Dec-21	By Plumbing GST 18%	Purchase	PUR/10731		9,510.00
	By Plumbing GST 18%	Purchase	PUR/10732		66,835.00
31-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11317	8,30,089.00	
4-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/10748		2,500.00
	By Sundry Purchases GST 18%	Purchase	PUR/10749		3,568.00
	By Electrical GST 18%	Purchase	PUR/10750		35,902.00
	By Tools GST 18%	Purchase	PUR/10751		1,546.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10752		23,059.00
	By Electrical GST 18%	Purchase	PUR/10753		23,416.00
	By Electrical GST 18%	Purchase	PUR/10754		43,754.00
	Carried Over			64,82,142.00	54,30,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,82,142.00	54,30,466.00
4-Jan-22	By Plumbing GST 18%	Purchase	PUR/10755		3,540.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10756		336.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10757		32,192.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10758		6,708.00
	By CONT-N Sharada	Journal	JOU/10880		8,347.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10759		54,180.00
	By Sundry Purchases GST 18%	Purchase	PUR/10760		3,115.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10761		10,432.00
	By Electrical GST 18%	Purchase	PUR/10762		25,384.00
	By Printing & Stationery GST 18%	Purchase	PUR/10763		2,411.00
	By Chemicals GST 18%	Purchase	PUR/10764		1,086.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10765		22,451.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11336	8,347.00	
5-Jan-22	By Electrical GST 18%	Purchase	PUR/10768		24,405.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10769		26,978.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10770		20,234.00
	By Printing & Stationery-UD	Purchase	PUR/10771		315.00
	By Plumbing GST 18%	Purchase	PUR/10772		10,167.00
8-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11363	4,21,574.00	
11-Jan-22	By Printing & Stationery GST 18%	Purchase	PUR/10783		118.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10784		336.00
	By Printing & Stationery GST 18%	Purchase	PUR/10785		923.00
	By Electrical GST 18%	Purchase	PUR/10786		19,293.00
	By Plumbing GST 18%	Purchase	PUR/10787		28,608.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10788		19,247.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10789		52,222.00
	By Equipment GST 18%	Purchase	PUR/10790		1,310.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10791		32,922.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10792		9,054.00
	By Electrical GST 18%	Purchase	PUR/10793		12,797.00
	By Plumbing GST 18%	Purchase	PUR/10794		34,690.00
	By Tools GST 18%	Purchase	PUR/10795		2,611.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10796		30,719.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10797		26,978.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10798		37,334.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10799		22,451.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10800		7,858.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10801		74,949.00
	By Steel GST 18%	Purchase	PUR/10802		6,213.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10803		33,495.00
	By Electrical GST 18%	Purchase	PUR/10804		3,699.00
	By Electrical GST 18%	Purchase	PUR/10805		4,806.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10806		36,343.00
	By Chemicals GST 18%	Purchase	PUR/10807		11,797.00
	By Sundry Purchases -NIL Rated	Purchase	PUR/10808		2,070.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10809		47,212.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10810		20,234.00
	By Cement GST 28%	Purchase	PUR/10811		58,867.00
	By Sundry Purchases GST 18%	Purchase	PUR/10812		5,664.00
17-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11412	1,73,778.00	
	By Cement GST 28%	Purchase	PUR/10830		1,01,545.00
	By Sundry Purchases GST 18%	Purchase	PUR/10831		1,51,937.00
	Carried Over			70,85,841.00	65,81,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,85,841.00	65,81,049.00
20-Jan-22	By Steel GST 18%	Purchase	PUR/10834		10,054.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10835		11,092.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10836		63,722.00
	By Sundry Purchases GST 18%	Purchase	PUR/10837		11,328.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10838		11,092.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10839		12,555.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10840		9,020.00
	By Sundry Purchases GST 18%	Purchase	PUR/10841		3,699.00
	By Plumbing GST 18%	Purchase	PUR/10842		47,228.00
	By Plumbing GST 18%	Purchase	PUR/10843		5,612.00
	By Electrical GST 18%	Purchase	PUR/10845		54,304.00
	By Plumbing GST 18%	Purchase	PUR/10846		3,098.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10847		21,399.00
	By Plumbing GST 18%	Purchase	PUR/10848		44,859.00
23-Jan-22	By Equipment GST 18%	Purchase	PUR/10855		6,400.00
24-Jan-22	By Electrical GST 18%	Purchase	PUR/10858		2,877.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10859		389.00
	By Plumbing GST 18%	Purchase	PUR/10860		83,544.00
	By Plumbing GST 18%	Purchase	PUR/10861		29,577.00
	By Electrical GST 18%	Purchase	PUR/10862		9,423.00
	By Sundry Purchases GST 18%	Purchase	PUR/10863		382.00
	By Plumbing GST 18%	Purchase	PUR/10864		8,543.00
	By Sundry Purchases GST 5%	Purchase	PUR/10865		993.00
	By Tools GST 18%	Purchase	PUR/10866		2,968.00
	By Electrical GST 18%	Purchase	PUR/10867		25,762.00
	By Tools GST 18%	Purchase	PUR/10868		2,189.00
	By Electrical GST 18%	Purchase	PUR/10869		43,837.00
	By Sundry Purchases GST 18%	Purchase	PUR/10870		6,532.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10871		2,513.00
25-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10872		1,558.00
	By Electrical GST 18%	Purchase	PUR/10873		49,001.00
	By Electrical GST 18%	Purchase	PUR/10874		39,978.00
	By Sundry Purchases GST 18%	Purchase	PUR/10875		3,943.00
	By Sundry Purchases GST 18%	Purchase	PUR/10876		755.00
29-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11465	6,87,893.00	
31-Jan-22	By CONT-P Hanumanthu (Painter)	Journal	JOU/10969		13,860.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11470	13,860.00	
	By Electrical GST 18%	Purchase	PUR/10891		2,655.00
	By Plumbing GST 18%	Purchase	PUR/10892		26,202.00
	By Electrical GST 18%	Purchase	PUR/10893		52,675.00
	By Printing & Stationery @5%	Purchase	PUR/10894		1,420.00
	By Chemicals GST 18%	Purchase	PUR/10895		4,148.00
	By Electrical GST 18%	Purchase	PUR/10896		16,907.00
	By Sundry Purchases GST 18%	Purchase	PUR/10897		1,633.00
	By Printing & Stationery GST 18%	Purchase	PUR/10898		1,000.00
	By Sundry Purchases GST 12%	Purchase	PUR/10899		1,882.00
	By Electrical GST 18%	Purchase	PUR/10900		9,186.00
	By Chemicals GST 18%	Purchase	PUR/10901		4,703.00
	By Steel GST 18%	Purchase	PUR/10908		18,096.00
	By Sundry Purchases GST 18%	Purchase	PUR/10909		1,263.00
	By Equipment GST 18%	Purchase	PUR/10910		5,147.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11516	1,50,000.00	
	Carried Over			79,37,594.00	73,72,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,37,594.00	73,72,052.00
8-Feb-22	By CONT-N Sharada	Journal	JOU/11012		10,867.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11533	10,867.00	
	By Electrical GST 18%	Purchase	PUR/10942		40,301.00
	By Steel GST 18%	Purchase	PUR/10943		12,064.00
	By Plumbing GST 18%	Purchase	PUR/10944		24,419.00
	By Plumbing GST 18%	Purchase	PUR/10945		2,631.00
	By Plumbing GST 18%	Purchase	PUR/10946		28,773.00
	By Sundry Purchases GST 18%	Purchase	PUR/10947		2,201.00
	By Steel GST 18%	Purchase	PUR/10948		7,440.00
	By Plumbing GST 18%	Purchase	PUR/10949		67,321.00
	By Tools GST 18%	Purchase	PUR/10950		3,440.00
	By Plumbing GST 18%	Purchase	PUR/10951		2,912.00
	By Sundry Purchases GST 18%	Purchase	PUR/10952		3,568.00
	By Printing & Stationery GST 18%	Purchase	PUR/10953		1,635.00
	By Electrical GST 18%	Purchase	PUR/10954		18,172.00
	By Plumbing GST 18%	Purchase	PUR/10955		4,287.00
	By Electrical GST 18%	Purchase	PUR/10956		6,243.00
	By Plumbing GST 18%	Purchase	PUR/10957		3,776.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10958		32,272.00
	By Sundry Purchases GST 18%	Purchase	PUR/10959		3,273.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10960		45,570.00
	By Electrical GST 18%	Purchase	PUR/10961		6,327.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10962		1,41,989.00
	By Chemicals GST 18%	Purchase	PUR/10963		12,434.00
	By Printing & Stationery GST 18%	Purchase	PUR/10964		1,798.00
	By Electrical GST 18%	Purchase	PUR/10965		11,841.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10966		34,385.00
9-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10971		32,922.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10972		32,922.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10973		32,922.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10974		32,922.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10975		23,868.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10976		53,882.00
	By Steel GST 18%	Purchase	PUR/10977		41,630.00
	By Steel GST 18%	Purchase	PUR/10978		27,069.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10979		81,675.00
	By Electrical GST 18%	Purchase	PUR/10980		32,025.00
16-Feb-22	By Electrical GST 18%	Purchase	PUR/10990		2,18,852.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10991		29,472.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10999		34,385.00
	By Electrical GST 18%	Purchase	PUR/11000		58,227.00
18-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11601	5,00,000.00	
23-Feb-22	By Tools GST 18%	Purchase	PUR/11016		8,503.00
	By Plumbing GST 18%	Purchase	PUR/11017		33,601.00
	By Chemicals GST 18%	Purchase	PUR/11018		3,823.00
	By Electrical GST 18%	Purchase	PUR/11019		10,370.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11020		319.00
	By Steel GST 18%	Purchase	PUR/11021		7,440.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11022		319.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11023		1,750.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11031		14,987.00
	By Plumbing GST 18%	Purchase	PUR/11032		9,204.00
	Carried Over			84,48,461.00	87,25,080.00

continued ...

Mehta & Modi Realty Kowkur LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,48,461.00	87,25,080.00
23-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11033		319.00
	By Electrical GST 18%	Purchase	PUR/11034		1,51,263.00
	By Electrical GST 18%	Purchase	PUR/11035		708.00
	By Steel GST 18%	Purchase	PUR/11036		8,043.00
	By Steel GST 18%	Purchase	PUR/11037		7,188.00
	By Tools GST 18%	Purchase	PUR/11038		6,254.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11039		34,161.00
	By Electrical GST 18%	Purchase	PUR/11040		10,101.00
	By Plumbing GST 18%	Purchase	PUR/11041		3,915.00
	By Electrical GST 18%	Purchase	PUR/11042		35,560.00
	By Sundry Purchases GST 5%	Purchase	PUR/11043		31,959.00
	By Sundry Purchases GST 18%	Purchase	PUR/11044		6,805.00
26-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11653	9,26,425.00	
28-Feb-22	By CONT-N Sharada	Journal	JOU/11064		13,830.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11051		24,030.00
	By Sundry Purchases GST 5%	Purchase	PUR/11052		11,378.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11053		27,329.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11054		1,239.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11055		20,497.00
	By Plumbing GST 18%	Purchase	PUR/11056		28,945.00
	By Printing & Stationery GST 18%	Purchase	PUR/11057		1,433.00
	By Plumbing GST 18%	Purchase	PUR/11058		20,284.00
	By Plumbing GST 18%	Purchase	PUR/11059		36,664.00
	By Plumbing GST 18%	Purchase	PUR/11060		2,360.00
	By Electrical GST 18%	Purchase	PUR/11061		46,185.00
	By Plumbing GST 18%	Purchase	PUR/11062		41,772.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11063		37,000.00
	By Printing & Stationery GST 12%	Purchase	PUR/11064		2,587.00
	By Sundry Purchases GST 18%	Purchase	PUR/11065		649.00
	By Equipment GST 12%	Purchase	PUR/11066		2,940.00
1-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11662	13,830.00	
5-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11705	95,841.00	
7-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11078		1,869.00
	By Electrical GST 18%	Purchase	PUR/11079		11,630.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11080		38,232.00
	By Sundry Purchases GST 5%	Purchase	PUR/11081		9,370.00
	By Plumbing GST 18%	Purchase	PUR/11082		7,439.00
	By Electrical GST 18%	Purchase	PUR/11083		48,295.00
	By Electrical GST 18%	Purchase	PUR/11084		9,232.00
	By Plumbing GST 18%	Purchase	PUR/11085		5,664.00
9-Mar-22	By Electrical GST 18%	Purchase	PUR/11097		13,710.00
	By Electrical GST 18%	Purchase	PUR/11098		3,396.00
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11764	5,00,000.00	
14-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11122		47,534.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11123		2,63,040.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11124		71,625.00
	By Plumbing GST 18%	Purchase	PUR/11125		3,658.00
	By Sundry Purchases GST 5%	Purchase	PUR/11126		772.00
	By Electrical GST 18%	Purchase	PUR/11127		7,307.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11128		1,416.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11129		336.00
	By Plumbing GST 18%	Purchase	PUR/11130		41,772.00
	Carried Over			99,84,557.00	99,26,775.00

continued ...

Mehta & Modi Realty Kowkur LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,84,557.00	99,26,775.00
14-Mar-22	By Plumbing GST 18%	Purchase	PUR/11131		15,214.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11132		6,174.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11133		72,108.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11134		14,987.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11135		708.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11136		90,775.00
16-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11139		3,265.00
	By Electrical GST 18%	Purchase	PUR/11140		1,652.00
	By CONT-N Sharada	Journal	JOU/11129		20,815.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11772	20,815.00	
	By Steel GST 18%	Purchase	PUR/11141		7,239.00
	By Steel GST 18%	Purchase	PUR/11142		1,408.00
	By Steel GST 18%	Purchase	PUR/11143		6,183.00
	By Electrical GST 18%	Purchase	PUR/11144		1,00,319.00
19-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11791	2,00,000.00	
23-Mar-22	By Electrical GST 18%	Purchase	PUR/11148		10,655.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11149		16,978.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11150		24,596.00
	By Electrical GST 18%	Purchase	PUR/11151		14,815.00
	By Electrical GST 18%	Purchase	PUR/11152		14,815.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11162		32,922.00
	By Electrical GST 18%	Purchase	PUR/11164		708.00
	By Chemicals GST 18%	Purchase	PUR/11166		2,379.00
	By Sundry Purchases GST 18%	Purchase	PUR/11167		4,796.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11168		62,962.00
24-Mar-22	By Steel GST 18%	Purchase	PUR/11169		13,530.00
	By Steel GST 18%	Purchase	PUR/11170		13,208.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11171		45,020.00
	By Furniture GST 18%	Purchase	PUR/11172		25,724.00
	By Cement GST 28%	Purchase	PUR/11173		90,900.00
	By Cement GST 28%	Purchase	PUR/11174		98,475.00
	By Cement GST 28%	Purchase	PUR/11175		90,900.00
25-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/11183		9,440.00
	By Sundry Purchases GST 18%	Purchase	PUR/11184		7,552.00
	By Steel GST 18%	Purchase	PUR/11189		1,941.00
26-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11839	3,00,000.00	
30-Mar-22	By Plumbing GST 18%	Purchase	PUR/11196		22,247.00
	By Plumbing GST 18%	Purchase	PUR/11197		11,894.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11198		37,949.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11199		3,754.00
	By Plumbing GST 18%	Purchase	PUR/11200		3,328.00
	By Printing & Stationery GST 18%	Purchase	PUR/11201		1,652.00
	By Plumbing GST 18%	Purchase	PUR/11203		3,962.00
	By Plumbing GST 18%	Purchase	PUR/11204		39,494.00
	By Plumbing GST 18%	Purchase	PUR/11205		47,117.00
	By Electrical GST 18%	Purchase	PUR/11206		8,673.00
	By Electrical GST 18%	Purchase	PUR/11207		8,673.00
	By Plumbing GST 18%	Purchase	PUR/11208		6,018.00
31-Mar-22	By Sundry Purchases GST 5%	Purchase	PUR/11214		14,900.00
	By Sundry Purchases GST 12%	Purchase	PUR/11215		840.00
	By Electrical GST 18%	Purchase	PUR/11216		42,017.00
	By Sundry Purchases GST 18%	Purchase	PUR/11217		6,277.00
	Carried Over			1,05,05,372.00	1,11,08,733.00

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Mehta & Modi Realty Kowkur LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,05,372.00	1,11,08,733.00
31-Mar-22	By Chemicals GST 18%	Purchase	PUR/11218		5,977.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11219		336.00
	By Printing & Stationery GST 18%	Purchase	PUR/11220		804.00
	By Chemicals GST 18%	Purchase	PUR/11221		1,673.00
	By Plumbing GST 18%	Purchase	PUR/11232		28,810.00
	By Plumbing GST 18%	Purchase	PUR/11233		432.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11234		21,769.00
	By Plumbing GST 18%	Purchase	PUR/11235		1,316.00
	By Plumbing GST 18%	Purchase	PUR/11236		15,780.00
	By Plumbing GST 18%	Purchase	PUR/11237		9,088.00
	By Furniture GST 18%	Purchase	PUR/11238		7,434.00
	By Sundry Purchases GST 18%	Purchase	PUR/11239		20,187.00
	By Electrical GST 18%	Purchase	PUR/11240		56,592.00
	By Electrical GST 18%	Purchase	PUR/11241		15,719.00
	By Electrical GST 18%	Purchase	PUR/11242		779.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11243		36,051.00
	To SUP - Veeramsetty Srinivas	Journal	JOU/11213	2.10	
	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10012	34,385.00	
	By Steel GST 18%	Purchase	PUR/11266		7,011.00
	By Plumbing GST 18%	Purchase	PUR/11269		3,705.00
	By Plumbing GST 18%	Purchase	PUR/11270		12,979.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11273		31,161.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11277		39,552.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11278		1,982.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11279		22,451.00
	By Plumbing GST 18%	Purchase	PUR/11280		6,443.00
	By Plumbing GST 18%	Purchase	PUR/11281		5,753.00
	By Plumbing GST 18%	Purchase	PUR/11282		32,413.00
	By Sundry Purchases GST 12%	Purchase	PUR/11283		2,105.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11284		897.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11285		13,950.00
	By Electrical GST 18%	Purchase	PUR/11286		13,864.00
	By Electrical GST 18%	Purchase	PUR/11287		340.00
	By Steel GST 18%	Purchase	PUR/11288		40,030.00
	By Sundry Purchases -NIL Rated	Purchase	PUR/11289		6,000.00
	By TCS Receivable	Journal	JOU/11341		9,239.00
				1,05,39,759.10	1,15,81,355.00
	To Closing Balance			10,41,595.90	
				1,15,81,355.00	1,15,81,355.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP - Svr Pumps & Allied Services**

Ledger Account

4-1-53,Old Bhoiguda,Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10131		6,145.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10269	6,145.00	
9-Jul-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10232		6,050.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10403	6,050.00	
27-Aug-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10376		5,740.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10377		4,465.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10630	10,205.00	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10382		7,950.00
28-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10645	7,950.00	
5-Oct-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10453		8,360.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10838	8,360.00	
				38,710.00	38,710.00

Mehta & Modi Realty Kowkur LLP

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	By RMC GST 18%	Purchase	PUR/10508		43,500.00
	By RMC GST 18%	Purchase	PUR/10509		1,53,000.00
					1,96,500.00
	To Closing Balance			1,96,500.00	
				1,96,500.00	1,96,500.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Tara Hardware Mart

Ledger Account
5-5-8/2, Ranigunj, Secunderabad

1-Apr-21 to 31-Mar-22

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/10531		708.00
	To ECARD-A Suresh ICICI	Journal	JOU/10613	708.00	
				708.00	708.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Tirupati Pipe & Fittings

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				566.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11616	566.00	
				566.00	566.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP- United Engineering Company

Ledger Account
5-2-151,1st Floor, R.P Road, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10065		5,000.00
23-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10626	5,000.00	
				5,000.00	5,000.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

3-2-188, Raja Mudaliar Street, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR/10018		236.00
3-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10124	236.00	
16-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/10469		1,062.00
	By Sundry Purchases GST 18%	Purchase	PUR/10476		354.00
1-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10960	1,416.00	
25-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10588		354.00
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11115	354.00	
27-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10877		354.00
16-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR/10993		590.00
21-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11615	590.00	
19-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11794	354.00	
				2,950.00	2,950.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Veeramsetty Srinivas

Ledger Account

Shop No. 1-6-287, Kandozi Bazar, Near General Bazar
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10829	3,847.00	
20-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10897	3,847.00	
25-Nov-21	By Paints GST 18%	Purchase	PUR/10583		3,846.00
23-Mar-22	By Paints GST 18%	Purchase	PUR/11159		3,846.00
31-Mar-22	By CONT-Mallam Naresh	Journal	JOU/11213		2.00
				7,694.00	7,694.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

#1-5-85, General Bazar, Secunderabad
500003

1-Apr-21 to 31-Mar-22

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	By Printing & Stationery GST 18%	Purchase	PUR/10304		779.00
	By Printing & Stationery GST 18%	Purchase	PUR/10305		1,680.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10509	2,459.00	
31-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/10906		177.00
5-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11520	177.00	
				2,636.00	2,636.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP - Vensai Global Pvt Ltd**

Ledger Account

Plot No.386 Road No.81,Jubli Hills Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				591.00
24-Jul-21	To Sundry Purchases GST 5%	Debit Note	DN/10003	591.00	
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10985	1,86,770.00	
23-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11087	7,080.00	
29-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11123	46,728.00	
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11124	43,306.00	
22-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/10669		43,306.00
	By Sundry Purchases GST 18%	Purchase	PUR/10721		1,86,770.00
5-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/10766		46,728.00
				2,84,475.00	2,77,395.00
	By Closing Balance				7,080.00
				2,84,475.00	2,84,475.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Vivid World**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10023		926.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10024		655.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10025		271.00
15-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10173	1,852.00	
16-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/10256		271.00
17-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10456	271.00	
29-Oct-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10535		271.00
30-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10940	271.00	
25-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10589		655.00
27-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11113	655.00	
8-Mar-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11087		543.00
12-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11763	543.00	
30-Mar-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11210		655.00
				3,592.00	4,247.00
				655.00	
				4,247.00	4,247.00
To	Closing Balance				

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**SUP-Wakefit Innovations Pvt Ltd**

Ledger Account

Sy No:140A & 140B, Sai Geeta Ashram Road,
Kandlakoya Village, Medchal, Malkajgiri

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To BANK-Yes Bank Sub Ac-018363700000840	Payment	PAY/10219	1,81,569.00	
23-Jun-21	To BANK-Yes Bank Current -0097637000003091	Payment	PAY/10315	16,346.00	
28-Jun-21	By Furniture for Model Flat-110 @18%	Purchase	PUR/10191		18,304.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10192		12,709.00
30-Jun-21	By Furniture for Model Flat-110 @18%	Purchase	PUR/10193		14,380.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10194		3,641.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10195		5,753.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10196		13,497.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10197		13,497.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10198		18,304.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10199		3,641.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10200		3,641.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10201		3,641.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10202		3,641.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10203		12,709.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10204		3,641.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10205		10,090.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10206		40,480.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10209		7,764.00
	By Furniture for Model Flat-110 @18%	Purchase	PUR/10210		8,582.00
				1,97,915.00	1,97,915.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Y Eshwar Bamboo & Balliys Shop

Ledger Account

Jj Nagar Post, Main Road, Yapral, Secundrabad-87

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12.00
24-Jul-21	To OIE-Rounded Off	Journal	JOU/10313	12.00	
				12.00	12.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TCS Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Summit Sales LLP	Journal	JOU/11341	9,239.00	
				9,239.00	
	By Closing Balance				9,239.00
				9,239.00	9,239.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	By CONJBDW-D.Naiomi	Payment	PAY/10008		27.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10009		14.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10010		111.00
	By CONT- B.Usha Sri	Payment	PAY/10011		500.00
	By CONT-K.Kumar	Payment	PAY/10012		200.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10013		150.00
	By CONT-T.Kurmanna	Payment	PAY/10014		100.00
	By CONT-V.Balakrishna	Payment	PAY/10015		100.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10016		80.00
15-Apr-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10002		377.00
	By CONT-V.Balakrishna	Payment	PAY/10049		50.00
	By CONT-T.Kurmanna	Payment	PAY/10050		100.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10051		100.00
	By CONT- B.Usha Sri	Payment	PAY/10052		500.00
	By CONT-MD Khudoos	Payment	PAY/10053		100.00
	By CONT-K.Kumar	Payment	PAY/10054		200.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10055		50.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10056		114.00
	By CONJBDW-D.Naiomi	Payment	PAY/10057		23.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10058		32.00
16-Apr-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10007		24.00
20-Apr-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10008		120.00
21-Apr-21	By CONT-Subash Chandra Maurya	Payment	PAY/10089		40.00
	By CONT-MD Khudoos	Payment	PAY/10090		50.00
	By CONT-K.Kumar	Payment	PAY/10091		50.00
	By CONT- B.Usha Sri	Payment	PAY/10092		200.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10093		114.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10094		70.00
	By CONJBDW-K.Kumar	Payment	PAY/10095		24.00
	By CONJBDW-D.Naiomi	Payment	PAY/10096		27.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10097		25.00
	By CONJBDW-Om Prakash	Payment	PAY/10098		24.00
29-Apr-21	By CONJBDW-T.Kurmanna	Payment	PAY/10102		103.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10103		60.00
	By CONJBDW-D.Naiomi	Payment	PAY/10104		27.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10105		45.00
	By CONT- B.Usha Sri	Payment	PAY/10106		200.00
	By CONT-P Praveen Kumar	Payment	PAY/10107		70.00
	By CONT-V.Balakrishna	Payment	PAY/10108		150.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10134	4,351.00	
6-May-21	By CONJBDW-T.Kurmanna	Payment	PAY/10136		25.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10137		114.00
	By CONJBDW-D.Naiomi	Payment	PAY/10138		23.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10139		28.00
	By CONT- B.Usha Sri	Payment	PAY/10140		100.00
	By CONJBDW-Laxman Kumar Chiliveru	Payment	PAY/10146		36.00
7-May-21	By Gardending-COMP	Journal	JOU/10065		119.00
	Carried Over			4,351.00	4,796.00

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Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,351.00	4,796.00
7-May-21	By OE-Security Services	Journal	JOU/10066		438.00
14-May-21	By CONJBDW-D.Naiomi	Payment	PAY/10164		18.00
	By CONT-K.Kumar	Payment	PAY/10165		100.00
	By CONT-MD Khudoos	Payment	PAY/10166		100.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10167		95.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10168		144.00
19-May-21	By CONT-B-Jogaiah	Payment	PAY/10188		50.00
	By CONT-K.Kumar	Payment	PAY/10189		150.00
	By CONT-MD Khudoos	Payment	PAY/10190		70.00
	By CONT-P Hanumanthu (Painter)	Payment	PAY/10191		200.00
	By CONT-V.Balakrishna	Payment	PAY/10192		30.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10193		90.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10194		114.00
	By CONJBDW-D.Naiomi	Payment	PAY/10195		21.00
27-May-21	By CONJBDW-K.Kumar	Payment	PAY/10206		33.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10207		112.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10208		29.00
	By CONT-K.Kumar	Payment	PAY/10209		150.00
	By CONT-P Hanumanthu (Painter)	Payment	PAY/10210		150.00
	By CONJBDW-D.Naiomi	Payment	PAY/10212		20.00
31-May-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10088		250.00
	By OE-Security Services	Journal	JOU/10109		472.00
	By Gardending-COMP	Journal	JOU/10110		123.00
3-Jun-21	By CONJBDW-D.Naiomi	Payment	PAY/10222		29.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10231		91.00
	By CONT-T.Kurmanna	Payment	PAY/10232		100.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10233		13.00
	By CONT-B-Jogaiah	Payment	PAY/10234		60.00
	By CONT-P Hanumanthu (Painter)	Payment	PAY/10235		150.00
	By CONT-K.Kumar	Payment	PAY/10236		150.00
4-Jun-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10095		286.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10096		760.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10242	3,404.00	
11-Jun-21	By CONT-M Chandrakala-EUC	Payment	PAY/10251		500.00
	By CONT-MD Khudoos	Payment	PAY/10252		100.00
	By CONT-V.Balakrishna	Payment	PAY/10253		100.00
	By CONJBDW-D.Naiomi	Payment	PAY/10254		27.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10255		114.00
	By CONT-T.Kurmanna	Payment	PAY/10256		171.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10257		39.00
16-Jun-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10147		234.00
17-Jun-21	By CONJBDW-D.Naiomi	Payment	PAY/10281		32.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10282		114.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10283		13.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10284		72.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10285		55.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10286		50.00
	By CONT-V.Balakrishna	Payment	PAY/10289		50.00
	By CONT-MD Khudoos	Payment	PAY/10290		70.00
	By CONT-K.Kumar	Payment	PAY/10291		150.00
	By CONT-Kamalesh Kumar	Payment	PAY/10292		100.00
	By CONT-B-Jogaiah	Payment	PAY/10293		100.00
	Carried Over			7,755.00	11,485.00

continued ...

Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,755.00	11,485.00
23-Jun-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10157		146.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10158		228.00
25-Jun-21	By CONT-M Chandrakala-EUC	Payment	PAY/10320		250.00
	By CONT-K.Kumar	Payment	PAY/10321		100.00
	By CONT-Kamalesh Kumar	Payment	PAY/10322		50.00
	By CONT-B-Jogaiah	Payment	PAY/10323		60.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10324		36.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10325		114.00
	By CONJBDW-Khudoos	Payment	PAY/10326		25.00
	By CONJBDW-D.Naiomi	Payment	PAY/10327		31.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10328		35.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10329		72.00
30-Jun-21	By Printing & Stationery @5%	Purchase	PUR/10211		123.00
	By Printing & Stationery GST 18%	Purchase	PUR/10214		80.00
1-Jul-21	By CONJBDW-D.Naiomi	Payment	PAY/10348		27.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10349		21.00
	By CONJBDW-K.Kumar	Payment	PAY/10350		11.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10351		51.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10352		112.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10353		34.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10354		36.00
	By CONT-K.Kumar	Payment	PAY/10355		100.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10356		100.00
	By CONT-B-Jogaiah	Payment	PAY/10357		70.00
	By CONT-Kamalesh Kumar	Payment	PAY/10358		50.00
2-Jul-21	By CONJBDW-V.BalaKrishna	Payment	PAY/10366		46.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10368	5,080.00	
8-Jul-21	By CONJBDW-T.Kurmanna	Payment	PAY/10377		93.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10378		46.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10379		12.00
	By CONJBDW-D.Naiomi	Payment	PAY/10380		27.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10382		13.00
	By CONT-K.Kumar	Payment	PAY/10385		200.00
	By CONJBDW-K.Kumar	Payment	PAY/10400		25.00
9-Jul-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10233		97.00
	By Gardending-COMP	Journal	JOU/10267		123.00
	By OE-Security Services	Journal	JOU/10268		523.00
15-Jul-21	By CONJBDW-Khudoos	Payment	PAY/10429		20.00
	By CONT-MD Khudoos	Payment	PAY/10430		150.00
	By CONT-K.Kumar	Payment	PAY/10431		100.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10432		38.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10433		36.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10434		105.00
	By CONJBDW-D.Naiomi	Payment	PAY/10435		22.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10436		23.00
16-Jul-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10261		201.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10262		230.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10263		180.00
	By CONJBDW-P.Hanumanthu Painter	Payment	PAY/10449		54.00
20-Jul-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10277		287.00
22-Jul-21	By CONJBDW-T.Kurmanna	Payment	PAY/10470		20.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10471		36.00
	Carried Over			12,835.00	16,154.00

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Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,835.00	16,154.00
22-Jul-21	By CONT-K.Kumar	Payment	PAY/10472		150.00
	By CONT-MD Khudoos	Payment	PAY/10473		100.00
	By CONT-P Praveen Kumar	Payment	PAY/10474		25.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10475		29.00
	By CONJBDW-D.Naiomi	Payment	PAY/10476		27.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10477		114.00
	By CONT-B-Jogaiah	Payment	PAY/10478		20.00
29-Jul-21	By CONT-MD Khudoos	Payment	PAY/10502		70.00
	By CONT-K.Kumar	Payment	PAY/10503		100.00
	By CONJBDW-Khudoos	Payment	PAY/10504		11.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10505		16.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10506		112.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10507		80.00
	By CONJBDW-D.Naiomi	Payment	PAY/10508		27.00
1-Aug-21	By CONJBDW-Kishan Raju	Payment	PAY/10516		30.00
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10518	4,200.00	
5-Aug-21	By Gardending-COMP	Journal	JOU/10344		130.00
	By OE-Security Services	Journal	JOU/10345		489.00
	By CONT-K.Kumar	Payment	PAY/10532		150.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10533		25.00
	By CONT-B-Jogaiah	Payment	PAY/10534		30.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10535		64.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10536		114.00
	By CONJBDW-K.Kumar	Payment	PAY/10537		20.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10538		57.00
	By CONJBDW-D.Naiomi	Payment	PAY/10539		32.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10540		26.00
	By CONT P.Anil Kumar	Payment	PAY/10541		30.00
12-Aug-21	By CONJBDW-Yadagiri.P	Payment	PAY/10553		39.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10554		29.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10555		33.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10556		114.00
	By CONJBDW-Papu Ram	Payment	PAY/10557		26.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10558		54.00
	By CONJBDW-D.Naiomi	Payment	PAY/10559		22.00
	By CONT-V.Balakrishna	Payment	PAY/10560		150.00
	By CONT-K.Kumar	Payment	PAY/10561		150.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10564		15.00
13-Aug-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10354		446.00
18-Aug-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10355		180.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10356		230.00
19-Aug-21	By CONJBDW-D.Naiomi	Payment	PAY/10593		23.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10594		114.00
	By CONJBDW-Khudoos	Payment	PAY/10595		15.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10596		85.00
	By CONT-K.Kumar	Payment	PAY/10597		100.00
	By CONT-P Praveen Kumar	Payment	PAY/10598		70.00
	By CONT-V.Balakrishna	Payment	PAY/10599		100.00
	By EUC-G Mannem	Payment	PAY/10601		763.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10602		42.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10603		35.00
27-Aug-21	By EUC-G Mannem	Payment	PAY/10632		778.00
	Carried Over			17,035.00	21,845.00

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Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,035.00	21,845.00
27-Aug-21	By CONT-V.Balakrishna	Payment	PAY/10633		150.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10634		10.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10635		23.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10636		102.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10637		114.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10638		40.00
	By CONJBDW-Khudoos	Payment	PAY/10639		24.00
	By CONJBDW-K.Kumar	Payment	PAY/10640		12.00
	By CONJBDW-D.Naiomi	Payment	PAY/10641		27.00
28-Aug-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10383		121.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10384		46.00
1-Sep-21	By EUC-B.Hgamni	Payment	PAY/10655		22.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10657		114.00
	By CONJBDW-D.Naiomi	Payment	PAY/10658		27.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10659		500.00
	By CONT-K.Kumar	Payment	PAY/10660		150.00
	By CONT-B-Jogaiah	Payment	PAY/10661		60.00
	By CONT-V.Balakrishna	Payment	PAY/10662		150.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10663		25.00
	By CONJBDW-K.Kumar	Payment	PAY/10664		15.00
	By CONJBDW-Khudoos	Payment	PAY/10665		20.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10666		69.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10667		5.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10668		102.00
2-Sep-21	By EUC-G Mannem	Payment	PAY/10670		317.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10680	5,479.00	
8-Sep-21	By Gardending-COMP	Journal	JOU/10460		131.00
	By OE-Security Services	Journal	JOU/10461		528.00
9-Sep-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10406		230.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10708		20.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10709		75.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10710		86.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10711		29.00
	By CONT-K.Kumar	Payment	PAY/10712		150.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10713		200.00
	By CONT-V.Balakrishna	Payment	PAY/10714		100.00
	By CONJBDW-D.Naiomi	Payment	PAY/10715		27.00
	By CONJBDW-K.Kumar	Payment	PAY/10716		12.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10717		96.00
16-Sep-21	By CONT-P Praveen Kumar	Payment	PAY/10751		30.00
	By CONT-K.Kumar	Payment	PAY/10752		50.00
	By CONT-B-Jogaiah	Payment	PAY/10753		25.00
	By CONT-Appari Rama Chandra	Payment	PAY/10754		200.00
	By CONJBDW-Yadagiri.P	Payment	PAY/10755		20.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10756		48.50
	By CONJBDW-T.Kurmanna	Payment	PAY/10757		105.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10758		23.00
	By CONJBDW-K.Kumar	Payment	PAY/10759		15.00
	By CONJBDW-D.Naiomi	Payment	PAY/10760		22.50
	By CONJBDW-P Praveen Kumar	Payment	PAY/10761		20.00
17-Sep-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10424		316.00
23-Sep-21	By CONJBDW-D.Naiomi	Payment	PAY/10785		27.00
	Carried Over			22,514.00	26,676.00

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Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,514.00	26,676.00
23-Sep-21	By CONJBDW-K.Kumar	Payment	PAY/10786		48.00
	By CONJBDW-Khudoos	Payment	PAY/10787		12.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10788		114.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10789		39.00
	By CONT-Appari Rama Chandra	Payment	PAY/10790		85.00
	By CONT-B.Ramesh	Payment	PAY/10791		60.00
	By CONT-K.Kumar	Payment	PAY/10792		60.00
	By CONT-B-Jogaiah	Payment	PAY/10793		50.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10794		100.00
	By CONT P.Anil Kumar	Payment	PAY/10795		40.00
	By CONT- Pappuram	Payment	PAY/10796		100.00
	By EUC-G Mannem	Payment	PAY/10797		110.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10798		23.00
	By Printing & Stationery GST 12%	Purchase	PUR/10449		180.00
30-Sep-21	By CONJBDW-T.Kurmanna	Payment	PAY/10810		32.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10811		50.00
	By CONJBDW-D.Naiomi	Payment	PAY/10812		14.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10813		122.00
	By CONT-G.Mannem	Payment	PAY/10814		250.00
	By CONJBDW-K.Kumar	Payment	PAY/10815		45.00
	By CONT-B.Ramesh	Payment	PAY/10816		30.00
	By CONT- B.Usha Sri	Payment	PAY/10817		50.00
	By CONT-K.Kumar	Payment	PAY/10818		30.00
	By CONT P.Anil Kumar	Payment	PAY/10819		29.00
	By CONT- Pappuram	Payment	PAY/10820		30.00
	By CONT-V.Balakrishna	Payment	PAY/10821		30.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10822		37.00
	By CONJBDW-B.Jogaiah	Payment	PAY/10823		13.00
1-Oct-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10451		531.00
3-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10828	5,945.00	
7-Oct-21	By CONT-N Sharada	Payment	PAY/10839		50.00
	By CONT-G.Mannem	Payment	PAY/10840		100.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10841		50.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10842		121.00
	By CONJBDW-K.Kumar	Payment	PAY/10843		50.00
	By CONJBDW-D.Naiomi	Payment	PAY/10844		25.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10845		25.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10849		296.00
8-Oct-21	By OE-Security Services	Journal	JOU/10551		619.00
13-Oct-21	By CONJBDW-V.BalaKrishna	Payment	PAY/10877		45.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10878		133.00
	By CONJBDW-K.Kumar	Payment	PAY/10879		30.00
	By CONJBDW-D.Naiomi	Payment	PAY/10880		20.00
	By CONT-V.Balakrishna	Payment	PAY/10881		40.00
	By CONT-P Praveen Kumar	Payment	PAY/10882		100.00
	By CONT-K.Kumar	Payment	PAY/10883		200.00
	By CONT-G.Mannem	Payment	PAY/10884		100.00
	By CONT-B.Ramesh	Payment	PAY/10885		30.00
	By CONT-B-Jogaiah	Payment	PAY/10886		200.00
14-Oct-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10464		230.00
21-Oct-21	By CONT-K.Kumar	Payment	PAY/10901		150.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10902		45.00
	Carried Over			28,459.00	31,649.00

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Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,459.00	31,649.00
21-Oct-21	By CONJBDW-T.Kurmanna	Payment	PAY/10903		32.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10904		50.00
	By CONJBDW-K.Kumar	Payment	PAY/10905		40.00
	By CONJBDW-D.Naiomi	Payment	PAY/10906		40.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10909		128.00
22-Oct-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10517		180.00
	By CONT-B-Jogaiah	Payment	PAY/10912		50.00
	By CONT-MD Khudoos	Payment	PAY/10913		30.00
	By Gardending-COMP	Journal	JOU/10604		136.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/10523		217.00
28-Oct-21	By CONJBDW-T.Kurmanna	Payment	PAY/10925		122.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10926		18.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10927		43.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10928		40.00
	By CONJBDW-Khudoos	Payment	PAY/10929		21.00
	By CONJBDW-K.Kumar	Payment	PAY/10930		30.00
	By CONJBDW-D.Naiomi	Payment	PAY/10931		30.00
	By EUC-G Mannem	Payment	PAY/10933		236.00
	By CONT-K.Kumar	Payment	PAY/10934		50.00
	By CONT-G.Mannem	Payment	PAY/10935		150.00
29-Oct-21	By PROMORD-Hoarding GST 12%	Purchase	PUR/10532		168.00
	By PROMORD-Hoarding GST 12%	Purchase	PUR/10533		34.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10534		92.00
3-Nov-21	By CONJBDW-D.Naiomi	Payment	PAY/10967		25.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/10968		86.00
	By CONJBDW-K.Kumar	Payment	PAY/10969		30.00
	By CONJBDW-Khudoos	Payment	PAY/10970		10.00
	By CONJBDW-T.Kurmanna	Payment	PAY/10971		120.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/10972		30.00
	By CONT-P Praveen Kumar	Payment	PAY/10975		100.00
	By CONT-MD Khudoos	Payment	PAY/10976		200.00
	By CONT-K.Kumar	Payment	PAY/10977		200.00
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11007	5,127.00	
	By Gardending-COMP	Journal	JOU/10641		161.00
	By OE-Security Services	Journal	JOU/10643		599.00
11-Nov-21	By CONT-B.Ramesh	Payment	PAY/11017		30.00
	By CONT-P Praveen Kumar	Payment	PAY/11018		50.00
	By CONT-MD Khudoos	Payment	PAY/11019		300.00
	By CONT-K.Kumar	Payment	PAY/11020		200.00
	By CONT-G.Mannem	Payment	PAY/11021		300.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11022		126.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11023		13.00
	By CONJBDW-K.Kumar	Payment	PAY/11024		30.00
	By CONJBDW-D.Naiomi	Payment	PAY/11025		30.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11026		25.00
	By EUC-G Mannem	Payment	PAY/11028		325.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11029		27.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10572		230.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10573		180.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/10574		254.00
18-Nov-21	By CONT-B-Jogaiah	Payment	PAY/11064		70.00
	By CONT-G.Mannem	Payment	PAY/11065		250.00
	Carried Over			33,586.00	37,587.00

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Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,586.00	37,587.00
18-Nov-21	By CONT-K.Kumar	Payment	PAY/11066		250.00
	By CONT-MD Khudoos	Payment	PAY/11067		100.00
	By CONT-P Praveen Kumar	Payment	PAY/11068		100.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11069		14.00
	By CONJBDW-K.Kumar	Payment	PAY/11070		30.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11071		50.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11072		24.00
	By CONJBDW-D.Naiomi	Payment	PAY/11073		20.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11074		68.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11075		112.00
25-Nov-21	By CONT-V.Balakrishna	Payment	PAY/11094		200.00
	By CONT-P Praveen Kumar	Payment	PAY/11095		70.00
	By CONT-MD Khudoos	Payment	PAY/11096		100.00
	By CONT-K.Kumar	Payment	PAY/11097		300.00
	By CONT-G.Mannem	Payment	PAY/11098		250.00
	By CONT-B.Ramesh	Payment	PAY/11099		50.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11100		115.00
	By CONJBDW-K.Kumar	Payment	PAY/11101		30.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11102		50.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11103		14.00
	By CONJBDW-D.Naiomi	Payment	PAY/11104		40.00
	By CONT-T.Kurmanna	Payment	PAY/11106		168.00
30-Nov-21	By OE-Security Services	Journal	JOU/10725		576.00
	By Gardending-COMP	Journal	JOU/10727		116.00
2-Dec-21	By CONT-V.Balakrishna	Payment	PAY/11140		200.00
	By CONT-K.Kumar	Payment	PAY/11141		250.00
	By CONT-G.Mannem	Payment	PAY/11142		200.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11143		63.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11144		107.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11145		25.00
	By CONJBDW-K.Kumar	Payment	PAY/11146		39.00
	By CONJBDW-D.Naiomi	Payment	PAY/11147		15.00
	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11150		400.00
	By CONT-B-Jogaiah	Payment	PAY/11153		30.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11162	6,848.00	
8-Dec-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10644		180.00
9-Dec-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10646		230.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11183		15.00
	By CONJBDW-D.Naiomi	Payment	PAY/11186		10.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11187		33.00
	By CONJBDW-K.Kumar	Payment	PAY/11188		15.00
	By CONJBDW-Khudoos	Payment	PAY/11189		45.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11190		38.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11191		93.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11192		90.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11193		27.00
	By CONT-B-Jogaiah	Payment	PAY/11194		100.00
	By CONT-G.Mannem	Payment	PAY/11195		150.00
	By CONT-K.Kumar	Payment	PAY/11196		250.00
	By CONT-P Praveen Kumar	Payment	PAY/11197		150.00
	By CONT-V.Balakrishna	Payment	PAY/11198		50.00
16-Dec-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10656		97.00
	Carried Over			40,434.00	43,336.00

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Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,434.00	43,336.00
16-Dec-21	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11224		330.00
	By CONT-P Praveen Kumar	Payment	PAY/11225		100.00
	By CONT-MD Khudoos	Payment	PAY/11226		150.00
	By CONT-G.Mannem	Payment	PAY/11227		200.00
	By CONT-B-Jogaiah	Payment	PAY/11228		100.00
17-Dec-21	By PROMORD-Digital Media GST 18%	Purchase	PUR/10657		212.00
18-Dec-21	By CONT-K.Kumar	Payment	PAY/11234		250.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11235		34.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11236		60.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11237		109.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11238		90.00
	By CONJBDW-Khudoos	Payment	PAY/11239		15.00
	By CONJBDW-D.Naiomi	Payment	PAY/11240		30.00
	By CONJBDW-K.Kumar	Payment	PAY/11241		40.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11242		21.00
	By CONJBDW-V.Guruvaiah	Payment	PAY/11243		25.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11244		12.00
23-Dec-21	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11272		112.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11273		60.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11274		38.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11275		30.00
	By CONJBDW-Khudoos	Payment	PAY/11276		30.00
	By CONJBDW-K.Kumar	Payment	PAY/11277		30.00
	By CONJBDW-D.Naiomi	Payment	PAY/11278		30.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11279		25.00
	By CONT-P Praveen Kumar	Payment	PAY/11280		100.00
	By CONT-MD Khudoos	Payment	PAY/11281		50.00
	By CONT-K.Kumar	Payment	PAY/11282		250.00
	By CONT-Kamalesh Kumar	Payment	PAY/11283		100.00
	By CONT-G.Mannem	Payment	PAY/11284		150.00
	By CONT-B.Ramesh	Payment	PAY/11285		250.00
	By CONT-B-Jogaiah	Payment	PAY/11286		60.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11287		86.00
24-Dec-21	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10723		38.00
30-Dec-21	By CONJBDW-V.BalaKrishna	Payment	PAY/11295		179.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11296		37.50
	By CONJBDW-T.Kurmanna	Payment	PAY/11297		83.75
	By CONJBDW-P Praveen Kumar	Payment	PAY/11298		49.00
	By CONJBDW-Khudoos	Payment	PAY/11299		25.00
	By CONJBDW-K.Kumar	Payment	PAY/11300		40.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11301		38.75
	By CONJBDW-D.Naiomi	Payment	PAY/11302		25.00
	By CONT-V.Balakrishna	Payment	PAY/11303		100.00
	By CONT-P Praveen Kumar	Payment	PAY/11304		50.00
	By CONT-Om Prakash Singh	Payment	PAY/11305		200.00
	By CONT-MD Khudoos	Payment	PAY/11306		200.00
	By CONT-K.Kumar	Payment	PAY/11307		250.00
	By CONT-Kamalesh Kumar	Payment	PAY/11308		60.00
	By CONT-G.Mannem	Payment	PAY/11309		100.00
	By CONT-Chiripurapu Salman	Payment	PAY/11310		100.00
	By CONT-B.Ramesh	Payment	PAY/11311		250.00
	By CONT-B-Jogaiah	Payment	PAY/11312		100.00
	Carried Over			40,434.00	48,441.00

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TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,434.00	48,441.00
1-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11318	8,232.00	
6-Jan-22	By Gardending-COMP	Journal	JOU/10883		136.00
	By CONJBDW-T.Kurmanna	Payment	PAY/11343		21.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11344		42.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11345		175.00
	By CONT-V.Balakrishna	Payment	PAY/11346		100.00
	By CONT-MD Khudoos	Payment	PAY/11347		200.00
	By CONT-Om Prakash Singh	Payment	PAY/11348		200.00
	By CONT-K.Kumar	Payment	PAY/11349		250.00
	By CONT-G.Mannem	Payment	PAY/11350		50.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11351		126.00
	By CONJBDW-K.Kumar	Payment	PAY/11352		30.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11353		60.00
	By CONJBDW-Khudoos	Payment	PAY/11354		30.00
	By CONJBDW-D.Naiomi	Payment	PAY/11355		25.00
13-Jan-22	By CONJBDW-D.Naiomi	Payment	PAY/11383		30.00
	By CONJBDW-K.Kumar	Payment	PAY/11384		30.00
	By CONJBDW-Khudoos	Payment	PAY/11385		15.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11386		63.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11387		110.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11388		120.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11389		35.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11390		66.00
	By CONT-B-Jogaiah	Payment	PAY/11391		100.00
	By CONT-B.Ramesh	Payment	PAY/11392		130.00
	By CONT-G.Mannem	Payment	PAY/11393		100.00
	By CONT-K.Kumar	Payment	PAY/11394		200.00
	By CONT-Om Prakash Singh	Payment	PAY/11395		25.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11396		250.00
	By CONT-V.Balakrishna	Payment	PAY/11397		120.00
	By CONT-MD Khudoos	Payment	PAY/11398		200.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/10822		239.00
14-Jan-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/10823		230.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10825		180.00
22-Jan-22	By CONT-B-Jogaiah	Payment	PAY/11427		60.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11428		44.00
	By CONJBDW-D.Naiomi	Payment	PAY/11429		25.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11430		108.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11431		73.00
	By CONJBDW-Khudoos	Payment	PAY/11432		15.00
	By CONT-Om Prakash Singh	Payment	PAY/11433		50.00
	By CONT-V.Balakrishna	Payment	PAY/11434		200.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11435		250.00
	By CONT-MD Khudoos	Payment	PAY/11436		150.00
	By CONT-Kamalesh Kumar	Payment	PAY/11437		200.00
	By CONT-K.Kumar	Payment	PAY/11438		250.00
	By CONJBDW-K.Kumar	Payment	PAY/11439		30.00
27-Jan-22	By CONJBDW-V.BalaKrishna	Payment	PAY/11446		81.00
	By CONJBDW-K.Kumar	Payment	PAY/11447		45.00
	By CONJBDW-D.Naiomi	Payment	PAY/11448		25.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11449		108.00
	By CONT- Pappuram	Payment	PAY/11450		150.00
	Carried Over			48,666.00	53,993.00

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TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,666.00	53,993.00
27-Jan-22	By CONT-Manish Kumar	Payment	PAY/11451		80.00
	By CONT-K.Kumar	Payment	PAY/11452		200.00
	By CONT-Kamalesh Kumar	Payment	PAY/11453		100.00
	By CONT-G.Mannem	Payment	PAY/11454		60.00
	By CONT-Chiripurapu Salman	Payment	PAY/11455		150.00
	By CONT-B-Jogaiah	Payment	PAY/11456		100.00
	By CONT - B.Anand Kumar	Payment	PAY/11457		300.00
1-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11474	6,317.00	
3-Feb-22	By CONT-Kamalesh Kumar	Payment	PAY/11479		100.00
	By CONT-Mallam Naresh	Payment	PAY/11480		100.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11481		67.00
	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11482		400.00
	By CONT-N Sharada	Payment	PAY/11483		200.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11484		40.00
	By CONT- Pappuram	Payment	PAY/11485		100.00
	By CONJBDW-Khudoos	Payment	PAY/11486		25.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11487		250.00
	By CONJBDW-K.Kumar	Payment	PAY/11488		35.00
	By CONT-B-Jogaiah	Payment	PAY/11489		70.00
	By CONJBDW-D.Naiomi	Payment	PAY/11490		25.00
	By CONT-V.Balakrishna	Payment	PAY/11491		150.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11492		126.00
	By CONT - B.Anand Kumar	Payment	PAY/11493		500.00
	By CONT-G.Mannem	Payment	PAY/11494		200.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11495		81.00
	By CONT-K.Kumar	Payment	PAY/11496		250.00
4-Feb-22	By Gardending-COMP	Journal	JOU/10991		116.00
9-Feb-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/10967		230.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10968		180.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10969		180.00
10-Feb-22	By CONT-V.Balakrishna	Payment	PAY/11541		50.00
	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11542		400.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11543		200.00
	By CONT-N Sharada	Payment	PAY/11544		30.00
	By CONT-MD Khudoos	Payment	PAY/11545		250.00
	By CONT-K.Kumar	Payment	PAY/11546		250.00
	By CONT-Kamalesh Kumar	Payment	PAY/11547		60.00
	By CONT-G.Mannem	Payment	PAY/11548		200.00
	By CONT - B.Anand Kumar	Payment	PAY/11549		500.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11550		32.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11551		40.00
	By CONJBDW-K.Kumar	Payment	PAY/11552		35.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11553		24.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11554		126.00
	By CONJBDW-D.Naiomi	Payment	PAY/11555		35.00
16-Feb-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/10992		164.00
17-Feb-22	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11581		250.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11582		53.00
	By CONT - Sai Venkateshwara Borewell	Payment	PAY/11583		250.00
	By CONT-Om Prakash Singh	Payment	PAY/11584		250.00
	By CONT-MD Khudoos	Payment	PAY/11585		200.00
	By CONT-K.Kumar	Payment	PAY/11586		200.00
	Carried Over			54,983.00	62,007.00

continued ...

Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,983.00	62,007.00
17-Feb-22	By CONT-G.Mannem	Payment	PAY/11587		200.00
	By CONT - B.Anand Kumar	Payment	PAY/11588		500.00
	By CONT-Abdul Qadeer	Payment	PAY/11589		500.00
	By CONJBDW-K.Kumar	Payment	PAY/11590		30.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11591		56.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11592		99.00
	By CONJBDW-D.Naiomi	Payment	PAY/11593		15.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11594		10.00
24-Feb-22	By CONJBDW-P Praveen Kumar	Payment	PAY/11620		30.00
	By CONJBDW-K.Kumar	Payment	PAY/11623		45.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11624		124.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11625		32.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11626		92.00
	By CONT-Om Prakash Singh	Payment	PAY/11627		250.00
	By CONT-B-Jogaiah	Payment	PAY/11628		100.00
	By CONT-Manish Kumar	Payment	PAY/11629		24.00
	By CONT-Mallam Naresh	Payment	PAY/11630		30.00
	By CONT-P Praveen Kumar	Payment	PAY/11631		40.00
	By CONT-V.Balakrishna	Payment	PAY/11632		50.00
	By CONT-N Sharada	Payment	PAY/11634		300.00
	By CONT-MD Khudoos	Payment	PAY/11635		300.00
	By CONT - B.Anand Kumar	Payment	PAY/11636		500.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11637		500.00
	By CONT-Abdul Qadeer	Payment	PAY/11638		500.00
	By CONT-G.Mannem	Payment	PAY/11639		200.00
	By CONT-K.Kumar	Payment	PAY/11640		200.00
3-Mar-22	By CONT-P Praveen Kumar	Payment	PAY/11667		200.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11668		500.00
	By CONT-Om Prakash Singh	Payment	PAY/11669		150.00
	By CONT-N Sharada	Payment	PAY/11670		250.00
	By CONT-MD Khudoos	Payment	PAY/11671		200.00
	By CONT-K.Kumar	Payment	PAY/11672		150.00
	By CONT-G.Mannem	Payment	PAY/11673		200.00
	By CONT-B-Jogaiah	Payment	PAY/11674		60.00
	By CONT - B.Anand Kumar	Payment	PAY/11675		300.00
	By CONT-Abdul Qadeer	Payment	PAY/11676		500.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11677		70.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11678		45.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11679		112.00
	By CONJBDW-Khudoos	Payment	PAY/11680		13.00
	By CONJBDW-K.Kumar	Payment	PAY/11681		30.00
	By CONT-B.Ramesh	Payment	PAY/11683		50.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11687	11,751.00	
	By Gardending-COMP	Journal	JOU/11076		141.00
9-Mar-22	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11094		120.00
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11095		119.00
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11096		360.00
10-Mar-22	By CONT-MD Khudoos	Payment	PAY/11724		250.00
	By CONT-V.Balakrishna	Payment	PAY/11725		190.00
	By CONT-P Praveen Kumar	Payment	PAY/11726		100.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11727		250.00
	By CONT-Om Prakash Singh	Payment	PAY/11728		500.00
	Carried Over			66,734.00	71,594.00

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Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,734.00	71,594.00
10-Mar-22	By CONT-N Sharada	Payment	PAY/11729		100.00
	By CONT-Mallam Naresh	Payment	PAY/11730		200.00
	By CONT-K.Kumar	Payment	PAY/11731		500.00
	By CONT - B.Anand Kumar	Payment	PAY/11732		250.00
	By CONT-Abdul Qadeer	Payment	PAY/11733		500.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11734		42.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11735		46.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11736		45.00
	By CONJBDW-K.Kumar	Payment	PAY/11737		40.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11738		61.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11739		48.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11740		25.00
11-Mar-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/11103		230.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/11104		180.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/11105		180.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11106		160.00
16-Mar-22	By CONT-MD Khudoos	Payment	PAY/11773		250.00
	By CONJBDW-Khudoos	Payment	PAY/11774		13.00
17-Mar-22	By CONJBDW-K.Kumar	Payment	PAY/11775		40.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11776		126.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11777		15.00
	By CONT-Om Prakash Singh	Payment	PAY/11778		400.00
	By CONT-K.Kumar	Payment	PAY/11779		500.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11780		37.00
	By CONT-Abdul Qadeer	Payment	PAY/11781		500.00
	By CONT-N Sharada	Payment	PAY/11782		250.00
	By CONT-Mallam Naresh	Payment	PAY/11783		100.00
	By CONT-Kamalesh Kumar	Payment	PAY/11784		200.00
	By CONT - B.Anand Kumar	Payment	PAY/11785		150.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11786		91.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11787		48.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11788		250.00
23-Mar-22	By PROMORD-Hoarding GST 12%	Purchase	PUR/11165		84.00
24-Mar-22	By CONJBDW-B.Narsimullu	Payment	PAY/11813		95.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11814		42.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11816		29.00
	By CONJBDW-B.Narsimullu	Payment	PAY/11817		32.00
	By CONJBDW-V.BalaKrishna	Payment	PAY/11818		111.00
	By CONJBDW-G.Mannem-Earth Work	Payment	PAY/11819		79.00
	By CONT-Om Prakash Singh	Payment	PAY/11820		500.00
25-Mar-22	By CONT-P Gangadhar (Painting Work)	Payment	PAY/11826		500.00
	By CONT-MD Khudoos	Payment	PAY/11827		250.00
	By CONT-K.Kumar	Payment	PAY/11828		500.00
	By CONT-Kamalesh Kumar	Payment	PAY/11829		100.00
	By CONT-G.Mannem	Payment	PAY/11830		60.00
	By CONT-B-Jogaiah	Payment	PAY/11831		90.00
	By CONT-Abdul Qadeer	Payment	PAY/11832		300.00
	By CONJBDW-K.Kumar	Payment	PAY/11834		30.00
	By CONJBDW-Khudoos	Payment	PAY/11835		15.00
	By CONJBDW-B.Jogaiah	Payment	PAY/11836		15.00
31-Mar-22	By Gardending-COMP	Journal	JOU/11194		157.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/11257		97.00
	Carried Over			66,734.00	80,257.00

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Mehta & Modi Realty Kowkur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,734.00	80,257.00
31-Mar-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/11258		164.00
	By CONT-Abdul Qadeer	Journal	JOU/11229		433.00
	By CONT-B-Jogaiah	Journal	JOU/11230		140.00
	By CONT-B.Ramesh	Journal	JOU/11231		283.00
	By CONT- B.Usha Sri	Journal	JOU/11232		2.00
	By CONT-G.Mannem	Journal	JOU/11233		65.00
	By CONT-Kamalesh Kumar	Journal	JOU/11235		40.00
	By CONT-K.Kumar	Journal	JOU/11236		1,505.00
	By CONT-Mallam Naresh	Journal	JOU/11237		356.00
	By CONT-MD Khudoos	Journal	JOU/11238		833.00
	By CONT-N Sharada	Journal	JOU/11239		845.00
	By CONT-Om Prakash Singh	Journal	JOU/11240		480.00
	By CONT- Pappuram	Journal	JOU/11241		35.00
	By CONT-P Gangadhar (Painting Work)	Journal	JOU/11242		1,219.00
	By CONT-P Praveen Kumar	Journal	JOU/11243		7.00
	By CONT - Sai Venkateshwara Borewell	Journal	JOU/11244		55.00
	By CONT-V.Balakrishna	Journal	JOU/11245		3.00
	By CONT-Yousuf Ali	Journal	JOU/11246		12.00
				66,734.00	86,734.00
To	Closing Balance			20,000.00	
				86,734.00	86,734.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By FEXP-Interest on Secured Loans	Payment	PAY/10040		20,919.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10134	20,919.00	
11-May-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10162		19,257.00
4-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10242	19,257.00	
11-Jun-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10259		19,267.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10368	19,267.00	
10-Jul-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10425		26,759.00
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10518	26,759.00	
9-Aug-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10549		26,741.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10680	26,741.00	
8-Sep-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10699		31,489.00
3-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10828	31,489.00	
15-Oct-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10887		38,980.00
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11007	38,980.00	
15-Nov-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11046		39,629.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11162	39,629.00	
15-Dec-21	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11219		52,845.00
1-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11318	52,845.00	
5-Jan-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11337		58,586.00
1-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11474	58,586.00	
7-Feb-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11531		61,166.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11687	61,166.00	
9-Mar-22	By SL-Bajaj Housing Finance Ltd	Payment	PAY/11714		59,883.00
31-Mar-22	By Soham Modi USI	Journal	JOU/11217		9,226.00
				3,95,638.00	4,64,747.00
To Closing Balance				69,109.00	
				4,64,747.00	4,64,747.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By PS-Admin-Audit	Purchase	PUR/10011		6,160.00
30-Apr-21	By PS-Admin-Audit	Purchase	PUR/10021		4,601.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10134	10,761.00	
6-May-21	By OERD-Consultancy Charges	Purchase	PUR/10060		1,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10061		1,000.00
13-May-21	By PS-Admin-Audit	Purchase	PUR/10064		8.00
	By PS-Customer Realation	Purchase	PUR/10067		2,040.00
	By PS-Quality Control	Purchase	PUR/10068		650.00
15-May-21	By PS-Admin-Audit	Purchase	PUR/10072		454.00
28-May-21	By PS-Admin-Audit	Purchase	PUR/10075		4,601.00
3-Jun-21	By PS-Admin-Audit	Purchase	PUR/10092		308.00
	By PS-Quality Control	Purchase	PUR/10093		200.00
4-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10242	9,753.00	
10-Jun-21	By PS-Admin-Audit	Purchase	PUR/10099		1,269.00
	By PS-Admin-Audit	Purchase	PUR/10100		5,406.00
	By SAL-Insurance	Purchase	PUR/10101		3,431.00
11-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10128		98.00
16-Jun-21	By PS-Admin-Audit	Purchase	PUR/10145		13,804.00
18-Jun-21	To PS-Admin-Audit	Debit Note	DN/10001	6,160.00	
	By PS-Admin-Audit	Purchase	PUR/10148		7,534.00
30-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10226		3,000.00
3-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10228		1,000.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10368	28,889.00	
9-Jul-21	By PS-Quality Control	Purchase	PUR/10237		550.00
	By PS-Purchase	Purchase	PUR/10238		365.00
10-Jul-21	By PS-Admin-Audit	Purchase	PUR/10242		6,902.00
	By PS-Admin-Audit	Purchase	PUR/10246		4,601.00
	By OERD-Consultancy Charges	Purchase	PUR/10247		300.00
14-Jul-21	By PS-Admin-Audit	Purchase	PUR/10249		5,111.00
	By PS-Admin-Audit	Purchase	PUR/10250		3.00
28-Jul-21	To PS-Admin-Audit	Debit Note	DN/10004	1,269.00	
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10518	17,564.00	
5-Aug-21	By PS-Admin-Audit	Purchase	PUR/10329		142.00
6-Aug-21	By PS-Admin-Audit	Purchase	PUR/10337		4,601.00
	By PS-Quality Control	Purchase	PUR/10338		600.00
	By PS-Customer Realation	Purchase	PUR/10339		11,288.00
	By PS-Purchase	Purchase	PUR/10340		339.00
	By PS-Admin-Audit	Purchase	PUR/10341		10,489.00
7-Aug-21	By PS-Admin-Audit	Purchase	PUR/10342		336.00
9-Aug-21	By PS-Admin-Audit	Purchase	PUR/10343		32.00
12-Aug-21	By PS-Admin-Audit	Purchase	PUR/10352		6,902.00
23-Aug-21	By SP-K.B.Consultants	Payment	PAY/10627		10,693.00
31-Aug-21	By PS-Quality Control	Purchase	PUR/10398		150.00
	By PS-Admin-Audit	Purchase	PUR/10399		4,601.00
	By PS-Customer Realation	Purchase	PUR/10400		1,605.00
	By PS-Admin-Audit	Purchase	PUR/10401		831.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10680	52,609.00	
	Carried Over			1,27,005.00	1,27,005.00

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Mehta & Modi Realty Kowkur LLP

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,005.00	1,27,005.00
8-Sep-21	By PS-Admin-Audit	Purchase	PUR/10402		6,902.00
9-Sep-21	By PS-Admin-Audit	Purchase	PUR/10411		7,501.00
16-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10423		500.00
30-Sep-21	By PS-Admin-Audit	Purchase	PUR/10450		4,601.00
3-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10828	19,504.00	
8-Oct-21	By SP-Span Pride	Payment	PAY/10852		3,710.00
	By PS-Admin-Audit	Purchase	PUR/10454		6,902.00
9-Oct-21	By PS-Admin-Audit	Purchase	PUR/10455		5,400.00
	By PS-Purchase	Purchase	PUR/10458		936.00
	By PS-Quality Control	Purchase	PUR/10459		700.00
	By OERD-Logestics Expenses	Purchase	PUR/10460		886.00
	By PS-Admin-Audit	Purchase	PUR/10461		695.00
11-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10462		1,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10463		1,000.00
16-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10514		314.00
	By PS-Admin-Audit	Purchase	PUR/10515		8.00
5-Nov-21	By PS-Purchase	Purchase	PUR/10541		3,820.00
	By PS-Customer Realation	Purchase	PUR/10542		1,450.00
	By PS-Admin-Audit	Purchase	PUR/10543		4,601.00
	By PS-Admin-Audit	Purchase	PUR/10544		6,902.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11007	21,551.00	
11-Nov-21	By PS-Quality Control	Purchase	PUR/10571		800.00
	By PS-Admin-Audit	Purchase	PUR/10575		5,416.00
19-Nov-21	By OERD-Consultancy Charges	Purchase	PUR/10577		500.00
2-Dec-21	By PS-Admin-Audit	Purchase	PUR/10632		6,902.00
	By PS-Admin-Audit	Purchase	PUR/10633		4,601.00
	By PS-Customer Realation	Purchase	PUR/10635		1,987.00
	By PS-Purchase	Purchase	PUR/10637		1,012.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11162	23,489.00	
8-Dec-21	By PS-Quality Control	Purchase	PUR/10643		700.00
9-Dec-21	By PS-Admin-Audit	Purchase	PUR/10645		5,276.00
21-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/10660		406.00
1-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11318	20,884.00	
11-Jan-22	By PS-Quality Control	Purchase	PUR/10777		1,000.00
	By PS-Admin-Audit	Purchase	PUR/10780		4,601.00
	By PS-Purchase	Purchase	PUR/10781		5,211.00
	By PS-Admin-Audit	Purchase	PUR/10782		3,544.00
12-Jan-22	By PS-Admin-Audit	Purchase	PUR/10815		6,902.00
19-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10833		500.00
21-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/10850		2,186.00
27-Jan-22	By SP-Span Pride	Payment	PAY/11460		10,124.00
1-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11474	34,068.00	
2-Feb-22	By PS-Admin-Audit	Purchase	PUR/10916		4,601.00
	By PS-Quality Control	Purchase	PUR/10920		800.00
	By PS-Customer Realation	Purchase	PUR/10921		2,210.00
	By PS-Purchase	Purchase	PUR/10922		594.00
3-Feb-22	By PS-Admin-Audit	Purchase	PUR/10923		6,902.00
	By PS-Admin-Audit	Purchase	PUR/10924		34.00
	By OERD-Logestics Expenses	Purchase	PUR/10925		1,149.00
4-Feb-22	By PS-Admin-Audit	Purchase	PUR/10926		3,685.00
17-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/11002		3,500.00
	By OERD-Consultancy Charges	Purchase	PUR/11003		1,000.00
	Carried Over			2,46,501.00	2,70,976.00

continued ...

Mehta & Modi Realty Kowkur LLP

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,501.00	2,70,976.00
3-Mar-22	By PS-Admin-Audit	Purchase	PUR/11069		4,601.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11687	24,475.00	
	By PS-Admin-Audit	Purchase	PUR/11073		6,902.00
	By PS-Customer Realation	Purchase	PUR/11074		2,050.00
	By PS-Purchase	Purchase	PUR/11075		993.00
10-Mar-22	By PS-Admin-Audit	Purchase	PUR/11100		2,183.00
	By PS-Quality Control	Purchase	PUR/11101		900.00
	By PS-Admin-Audit	Purchase	PUR/11102		7,342.00
24-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/11182		310.00
25-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/11190		1,000.00
31-Mar-22	By OEUD-Consultancy Charges	Purchase	PUR/11222		9,858.00
	By OEUD-Consultancy Charges	Purchase	PUR/11223		10,000.00
	By PS-Admin-Audit	Purchase	PUR/11244		4,601.00
	By PS-Quality Control	Purchase	PUR/11247		1,800.00
	By PS-Purchase	Purchase	PUR/11249		1,618.00
	By PS-Admin-Audit	Purchase	PUR/11255		9,655.00
	By PS-Admin-Audit	Purchase	PUR/11256		6,902.00
	By OERD-Consultancy Charges	Purchase	PUR/11265		1,000.00
	By PS-Admin-Audit	Purchase	PUR/11272		6,902.00
	By Audit Fees	Journal	JOU/11251		5,171.00
				2,70,976.00	3,54,764.00
To	Closing Balance			83,788.00	
				3,54,764.00	3,54,764.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				93,205.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10100	93,205.00	
				93,205.00	93,205.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	By CONT-Homeline Infra	Payment	PAY/10030		20,000.00
16-Apr-21	By OERD-Logestics Expenses	Purchase	PUR/10005		75.00
	By OERD-Logestics Expenses	Purchase	PUR/10006		545.00
	By CONT-Homeline Infra	Payment	PAY/10065		20,000.00
21-Apr-21	By CONT-Homeline Infra	Payment	PAY/10072		20,000.00
29-Apr-21	By CONT-Homeline Infra	Payment	PAY/10112		40,000.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10134	1,00,620.00	
6-May-21	By EUC- B.Usha Sri	Payment	PAY/10141		26.00
	By EUC-G Mannem	Payment	PAY/10142		133.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10143		823.00
7-May-21	By OEUD-House Keeping Services	Journal	JOU/10064		513.00
	By CONT-Homeline Infra	Payment	PAY/10157		20,000.00
13-May-21	By OERD-Logestics Expenses	Purchase	PUR/10062		545.00
	By OERD-Logestics Expenses	Purchase	PUR/10063		75.00
	By OERD-Logestics Expenses	Purchase	PUR/10065		547.00
15-May-21	By CONT-Homeline Infra	Payment	PAY/10172		20,000.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10070		216.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10071		240.00
19-May-21	By CONT-Homeline Infra	Payment	PAY/10200		20,000.00
28-May-21	By CONT-Homeline Infra	Payment	PAY/10213		20,000.00
	By PROMORD-Digital Media IGST	Purchase	PUR/10076		4,000.00
31-May-21	By OEUD-House Keeping Services	Journal	JOU/10111		483.00
3-Jun-21	By PROMORD-Digital Media IGST	Purchase	PUR/10090		2,034.00
	By PROMORD-Digital Media IGST	Purchase	PUR/10091		1,695.00
4-Jun-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10097		93.00
	By CONT-Homeline Infra	Payment	PAY/10241		16,000.00
	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10242	87,601.00	
10-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10127		108.00
11-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10129		75.00
	By OERD-Logestics Expenses	Purchase	PUR/10130		545.00
	By CONT-Homeline Infra	Payment	PAY/10258		20,000.00
16-Jun-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10140		240.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10141		240.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10142		240.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10143		240.00
17-Jun-21	By CONT-Homeline Infra	Payment	PAY/10296		1,24,000.00
23-Jun-21	By CONT-Homeline Infra	Payment	PAY/10314		20,000.00
24-Jun-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10190		152.00
2-Jul-21	By CONT-Homeline Infra	Payment	PAY/10365		20,000.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10368	1,85,662.00	
8-Jul-21	By CONJBDW-Aaron Associates	Payment	PAY/10381		80.00
	By CONT-Homeline Infra	Payment	PAY/10386		20,000.00
9-Jul-21	By OEUD-House Keeping Services	Journal	JOU/10266		448.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10239		9.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/10240		194.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/10241		93.00
10-Jul-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10243		240.00
Carried Over				3,73,883.00	4,14,947.00

continued ...

Mehta & Modi Realty Kowkur LLP

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,883.00	4,14,947.00
10-Jul-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10244		240.00
	By OERD-Logestics Expenses	Purchase	PUR/10245		138.00
14-Jul-21	By OERD-Logestics Expenses	Purchase	PUR/10251		75.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10252		545.00
16-Jul-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10258		93.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10259		48.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10260		240.00
	By CONT-Homeline Infra	Payment	PAY/10450		50,000.00
22-Jul-21	By CONT-Homeline Infra	Payment	PAY/10480		50,000.00
28-Jul-21	By CONT-Homeline Infra	Payment	PAY/10499		20,000.00
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10518	1,62,443.00	
5-Aug-21	By OEUD-House Keeping Services	Journal	JOU/10343		507.00
6-Aug-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10336		189.00
	By CONT-Homeline Infra	Payment	PAY/10546		20,000.00
13-Aug-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10353		194.00
	By CONT-Homeline Infra	Payment	PAY/10568		20,000.00
21-Aug-21	By OE-Automobile & Hire Charges	Purchase	PUR/10358		545.00
	By OERD-Logestics Expenses	Purchase	PUR/10359		75.00
	By CONT-Homeline Infra	Payment	PAY/10621		60,000.00
1-Sep-21	By CONT-Homeline Infra	Payment	PAY/10653		20,000.00
3-Sep-21	By CONT-Homeline Infra	Payment	PAY/10678		1,76,600.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10680	1,01,510.00	
8-Sep-21	By OEUD-House Keeping Services	Journal	JOU/10459		419.00
9-Sep-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10403		170.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10404		360.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10405		240.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10407		240.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10408		240.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10409		240.00
	By OERD-Logestics Expenses	Purchase	PUR/10410		205.00
	By CONT-Homeline Infra	Payment	PAY/10728		20,000.00
17-Sep-21	By OERD-Logestics Expenses	Purchase	PUR/10425		75.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10426		545.00
18-Sep-21	By CONT-Homeline Infra	Payment	PAY/10769		20,000.00
	By EUC-G Mannem	Payment	PAY/10777		72.00
22-Sep-21	By CONT-Homeline Infra	Payment	PAY/10780		20,000.00
3-Oct-21	By CONT-Homeline Infra	Payment	PAY/10824		20,000.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10828	2,59,406.00	
8-Oct-21	By OEUD-House Keeping Services	Journal	JOU/10552		255.00
	By CONT-Homeline Infra	Payment	PAY/10857		20,000.00
16-Oct-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10511		93.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/10512		93.00
	By CONT-Homeline Infra	Payment	PAY/10890		20,000.00
20-Oct-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10516		192.00
21-Oct-21	By CONT-Homeline Infra	Payment	PAY/10910		20,000.00
22-Oct-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10518		320.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10519		240.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10520		240.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10521		545.00
	By OERD-Logestics Expenses	Purchase	PUR/10522		75.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/10524		194.00
1-Nov-21	By CONT-Homeline Infra	Payment	PAY/10965		40,000.00
	Carried Over			8,97,242.00	10,19,489.00

continued ...

Mehta & Modi Realty Kowkur LLP

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,242.00	10,19,489.00
5-Nov-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10545		240.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10546		240.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10547		320.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11007	82,247.00	
	By OEUD-House Keeping Services	Journal	JOU/10642		498.00
	By CONT-Homeline Infra	Payment	PAY/11008		20,000.00
11-Nov-21	By OERD-Logestics Expenses	Purchase	PUR/10570		447.00
12-Nov-21	By CONT-Homeline Infra	Payment	PAY/11033		20,000.00
17-Nov-21	By CONT-Homeline Infra	Payment	PAY/11059		1,50,000.00
19-Nov-21	By CONT-Homeline Infra	Payment	PAY/11081		20,000.00
27-Nov-21	By CONT-Homeline Infra	Payment	PAY/11110		40,000.00
30-Nov-21	By OEUD-House Keeping Services	Journal	JOU/10726		498.00
2-Dec-21	By OERD-Logestics Expenses	Purchase	PUR/10634		882.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10636		942.00
3-Dec-21	By OERD-Logestics Expenses	Purchase	PUR/10638		627.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10639		320.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10640		240.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10641		240.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11162	2,92,243.00	
	By CONT-Homeline Infra	Payment	PAY/11163		60,000.00
9-Dec-21	By PROMORD-Hoarding GST @18%	Purchase	PUR/10647		360.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/10648		189.00
	By PROMORD-Print Media GST @5%	Purchase	PUR/10649		93.00
	By PROMORD-Hoarding GST @18%	Purchase	PUR/10650		360.00
10-Dec-21	By CONT-Homeline Infra	Payment	PAY/11202		20,000.00
16-Dec-21	By PROMORD-Print Media GST @5%	Purchase	PUR/10655		93.00
17-Dec-21	By CONT-Homeline Infra	Payment	PAY/11233		40,000.00
24-Dec-21	By CONT-Homeline Infra	Payment	PAY/11292		20,000.00
31-Dec-21	By PROMOUD- Hoarding Rents	Purchase	PUR/10737		240.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10738		240.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10739		320.00
1-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11318	1,45,146.00	
	By CONT-Homeline Infra	Payment	PAY/11319		30,000.00
3-Jan-22	By CONT-Homeline Infra	Payment	PAY/11321		1,40,000.00
6-Jan-22	By OEUD-House Keeping Services	Journal	JOU/10882		456.00
	By OE-Security Services	Journal	JOU/10885		1,106.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/10773		200.00
8-Jan-22	By CONT-Homeline Infra	Payment	PAY/11362		20,000.00
11-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/10778		882.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10779		942.00
14-Jan-22	By PROMORD-Hoarding GST @18%	Purchase	PUR/10824		360.00
17-Jan-22	By CONT-Homeline Infra	Payment	PAY/11411		20,000.00
22-Jan-22	By CONT-Homeline Infra	Payment	PAY/11442		40,000.00
27-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/10879		882.00
	By OERD-Logestics Expenses	Purchase	PUR/10880		942.00
29-Jan-22	By CONT-Homeline Infra	Payment	PAY/11464		30,000.00
1-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11474	2,85,770.00	
2-Feb-22	By PROMOUD- Hoarding Rents	Purchase	PUR/10917		240.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10918		240.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/10919		320.00
3-Feb-22	By EUC-Manish Kumar	Payment	PAY/11500		72.00
4-Feb-22	By OEUD-House Keeping Services	Journal	JOU/10992		467.00
	Carried Over			17,02,648.00	17,03,987.00

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Mehta & Modi Realty Kowkur LLP

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,648.00	17,03,987.00
4-Feb-22	By OE-Security Services	Journal	JOU/10993		1,128.00
	By CONT-Homeline Infra	Payment	PAY/11508		48,000.00
12-Feb-22	By CONT-Homeline Infra	Payment	PAY/11561		17,675.00
16-Feb-22	By PROMORD-Print Media GST @5%	Purchase	PUR/11001		93.00
18-Feb-22	By CONT-Homeline Infra	Payment	PAY/11600		20,000.00
25-Feb-22	By CONT-Homeline Infra	Payment	PAY/11644		50,000.00
3-Mar-22	By OE-Automobile & Hire Charges	Purchase	PUR/11067		942.00
	By OERD-Logestics Expenses	Purchase	PUR/11068		882.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/11070		240.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/11071		240.00
	By PROMOUD- Hoarding Rents	Purchase	PUR/11072		320.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11687	1,38,235.00	
	By OEUD-House Keeping Services	Journal	JOU/11077		488.00
	By OE-Security Services	Journal	JOU/11078		1,106.00
	By CONT-Homeline Infra	Payment	PAY/11700		50,000.00
11-Mar-22	By CONT-Homeline Infra	Payment	PAY/11744		50,000.00
19-Mar-22	By CONT-Homeline Infra	Payment	PAY/11790		50,000.00
23-Mar-22	By PROMORD-Digital Media GST 18%	Purchase	PUR/11154		110.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11156		54.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11158		54.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11160		110.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/11163		28.00
29-Mar-22	By CONT-Homeline Infra	Payment	PAY/11855		46,000.00
30-Mar-22	By PROMORD-Print Media GST @5%	Purchase	PUR/11211		189.00
31-Mar-22	By OEUD-House Keeping Services	Journal	JOU/11195		611.00
	By OE-Security Services	Journal	JOU/11196		1,089.00
	By OE-Automobile & Hire Charges	Purchase	PUR/11245		942.00
	By OERD-Logestics Expenses	Purchase	PUR/11246		882.00
	By OERD-Logestics Expenses	Purchase	PUR/11248		813.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11259		110.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11260		54.00
	By CONT-Homeline Infra	Journal	JOU/11234		28,687.00
	By PROMORD-Digital Media GST 18%	Purchase	PUR/11290		360.00
	By SUP-Johnson Lifts Pvt. Ltd.	Journal	JOU/11249		51,225.00
				18,40,883.00	21,26,419.00
	To Closing Balance			2,85,536.00	
				21,26,419.00	21,26,419.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	By EUC-B.Hgamni	Payment	PAY/10017		21.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10018		758.00
15-Apr-21	By EUC-B.Hgamni	Payment	PAY/10059		22.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10060		716.00
21-Apr-21	By EUC-G Mannem	Payment	PAY/10087		353.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10088		829.00
29-Apr-21	By EUC-G Mannem	Payment	PAY/10109		36.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10110		729.00
4-May-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10134	3,464.00	
19-May-21	By EUC-B.Hgamni	Payment	PAY/10196		59.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10197		983.00
	By EUC-G Mannem	Payment	PAY/10198		93.00
27-May-21	By CONT-M Chandrakala-EUC	Payment	PAY/10211		440.00
3-Jun-21	By CONT-M Chandrakala-EUC	Payment	PAY/10237		336.00
	By EUC-G Mannem	Payment	PAY/10238		59.00
4-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10242	1,575.00	
17-Jun-21	By EUC-B.Hgamni	Payment	PAY/10287		79.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10288		625.00
24-Jun-21	By EUC-G Mannem	Payment	PAY/10319		36.00
25-Jun-21	By EUC-B.Hgamni	Payment	PAY/10330		29.00
1-Jul-21	By CONT-M Chandrakala-EUC	Payment	PAY/10359		185.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10368	1,164.00	
8-Jul-21	By EUC-B.Hgamni	Payment	PAY/10383		72.00
	By EUC-G Mannem	Payment	PAY/10384		143.00
15-Jul-21	By EUC-G Mannem	Payment	PAY/10437		182.00
	By EUC-B.Hgamni	Payment	PAY/10438		63.00
29-Jul-21	By EUC-Chiripurapu Salman	Payment	PAY/10500		21.00
	By EUC-G Mannem	Payment	PAY/10501		148.00
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10518	814.00	
12-Aug-21	By EUC-B.Hgamni	Payment	PAY/10562		21.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10563		637.00
19-Aug-21	By EUC-B.Hgamni	Payment	PAY/10600		23.00
27-Aug-21	By EUC-B.Hgamni	Payment	PAY/10631		21.00
2-Sep-21	By CONT-M Chandrakala-EUC	Payment	PAY/10669		360.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10680	702.00	
9-Sep-21	By EUC-G Mannem	Payment	PAY/10705		284.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10706		238.00
	By EUC-B.Hgamni	Payment	PAY/10707		86.00
30-Sep-21	By EUC-G Mannem	Payment	PAY/10807		1,517.00
	By EUC-G Mannem	Payment	PAY/10808		90.00
	By CONT-M Chandrakala-EUC	Payment	PAY/10809		501.00
3-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10828	3,076.00	
7-Oct-21	By EUC-G Mannem	Payment	PAY/10846		293.00
	By EUC-G Mannem	Payment	PAY/10848		780.00
	By EUC-B.Hgamni	Payment	PAY/10850		39.00
13-Oct-21	By EUC-G Mannem	Payment	PAY/10875		220.00
	By EUC-B.Hgamni	Payment	PAY/10876		20.00
Carried Over				10,795.00	12,147.00

continued ...

Mehta & Modi Realty Kowkur LLP

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,795.00	12,147.00
21-Oct-21	By EUC-B.Hgamni	Payment	PAY/10907		44.00
	By EUC-G Mannem	Payment	PAY/10908		260.00
28-Oct-21	By EUC-B.Hgamni	Payment	PAY/10932		198.00
3-Nov-21	By EUC-B.Hgamni	Payment	PAY/10973		48.00
5-Nov-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11007	1,854.00	
11-Nov-21	By EUC-B.Hgamni	Payment	PAY/11027		28.00
12-Nov-21	By EUC-G Mannem	Payment	PAY/11035		364.00
18-Nov-21	By EUC-G Mannem	Payment	PAY/11063		114.00
25-Nov-21	By EUC-G Mannem	Payment	PAY/11105		183.00
2-Dec-21	By CONT-T.Kurmanna	Payment	PAY/11148		168.00
	By EUC-G Mannem	Payment	PAY/11149		468.00
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11162	737.00	
9-Dec-21	By CONT-T.Kurmanna	Payment	PAY/11180		126.00
16-Dec-21	By EUC-G Mannem	Payment	PAY/11229		282.00
	By EUC-B.Hgamni	Payment	PAY/11230		14.00
23-Dec-21	By EUC-G Mannem	Payment	PAY/11271		544.00
1-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11318	1,602.00	
13-Jan-22	By EUC-G Mannem	Payment	PAY/11399		117.00
	By EUC-Manish Kumar	Payment	PAY/11400		48.00
22-Jan-22	By EUC-Manish Kumar	Payment	PAY/11426		54.00
27-Jan-22	By EUC-Manish Kumar	Payment	PAY/11459		60.00
1-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11474	279.00	
3-Feb-22	By EUC-G Mannem	Payment	PAY/11499		42.00
10-Feb-22	By EUC-Manish Kumar	Payment	PAY/11539		36.00
	By EUC-G Mannem	Payment	PAY/11540		310.00
17-Feb-22	By EUC-Manish Kumar	Payment	PAY/11579		72.00
	By EUC-G Mannem	Payment	PAY/11580		158.00
24-Feb-22	By EUC-G Mannem	Payment	PAY/11621		205.00
	By EUC-Manish Kumar	Payment	PAY/11622		60.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11687	883.00	
10-Mar-22	By EUC-G Mannem	Payment	PAY/11741		201.00
17-Mar-22	By EUC-G Mannem	Payment	PAY/11789		126.00
25-Mar-22	By EUC-Manish Kumar	Payment	PAY/11833		24.00
	By EUC-G Mannem	Payment	PAY/11837		243.00
31-Mar-22	By EUC-Manish Kumar	Payment	PAY/11856		42.00
				16,150.00	16,786.00
	To Closing Balance			636.00	
				16,786.00	16,786.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**TDS-.3.75% Brokerage/commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,013.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10100	9,012.00	
4-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10242	1.00	
				9,013.00	9,013.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10127		500.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10129		100.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10130		250.00
4-Jun-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10242	850.00	
24-Jun-21	By EMP-C Vasundhara Commission A/c	Journal	JOU/10194		100.00
	By EMP-Madhyarla Suresh Commission A/c	Journal	JOU/10195		500.00
1-Jul-21	By EMP-C Vasundhara Commission A/c	Journal	JOU/10228		100.00
	By EMP-C Vasundhara Commission A/c	Journal	JOU/10229		326.00
3-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10368	600.00	
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10371		500.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10373		100.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10374		250.00
16-Jul-21	By EMP-A.Suresh Loan A/c	Payment	PAY/10445		6,000.00
3-Aug-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10518	7,276.00	
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10521		250.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10523		100.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10524		250.00
21-Aug-21	By EMP- Syed Mushtaq Commission	Journal	JOU/10399		500.00
28-Aug-21	By EMP-Kranthi Commission	Journal	JOU/10410		250.00
3-Sep-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10680	1,350.00	
4-Sep-21	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10683		500.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10685		100.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10686		250.00
3-Oct-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10828	850.00	
5-Oct-21	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10832		500.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10834		100.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10835		250.00
9-Oct-21	By SAL-Incentives	Journal	JOU/10558		905.00
22-Oct-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10605		3,036.00
5-Nov-21	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/10995		500.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/10997		100.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/10998		250.00
	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11007	4,791.00	
4-Dec-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11162	850.00	
	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11168		500.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/11170		100.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/11171		250.00
1-Jan-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11318	850.00	
4-Jan-22	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11330		500.00
	By EMP-C Vasundhara Salary A/c	Payment	PAY/11332		100.00
	By EMP-B Kranthi Salary A/c	Payment	PAY/11333		250.00
25-Jan-22	By EMP- Syed Mushtaq Commission	Journal	JOU/10950		250.00
1-Feb-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11474	1,100.00	
3-Feb-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10989		2,408.00
7-Feb-22	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11524		500.00
	By EMP-Vallam Naveena	Payment	PAY/11526		250.00
4-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11687	3,158.00	
	Carried Over			21,675.00	21,675.00

continued ...

Mehta & Modi Realty Kowkur LLP

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,675.00	21,675.00
4-Mar-22	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11690		500.00
	By EMP-Vallam Naveena	Payment	PAY/11692		250.00
5-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11085		2,137.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11086		226.00
31-Mar-22	By EMP-Syed Mushtaq Salary A/c	Payment	PAY/11862		500.00
	By EMP-Vallam Naveena	Payment	PAY/11864		250.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11219		3,764.00
				21,675.00	29,302.00
To	Closing Balance			7,627.00	
				29,302.00	29,302.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,118.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10100	14,118.00	
				14,118.00	14,118.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-7.5% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				49,917.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10100	49,917.00	
				49,917.00	49,917.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				36,287.00
21-Apr-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10100	34,176.00	
12-Jul-21	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10426	2,111.00	
				36,287.00	36,287.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By EMP-A Suresh Salary A/c	Journal	JOU/11220		37,865.00
					37,865.00
	To Closing Balance			37,865.00	
				37,865.00	37,865.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10028	17,820.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	16,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	16,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10031	11,431.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10032	21,719.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10033	2,541.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	7,938.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	14,289.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10036	22,862.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	19,276.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	5,295.75	
4-May-21	To Sup -Bhagwati Electricals	Purchase	PUR/10057	817.80	
10-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10107	11,765.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10108	35,430.50	
24-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10166	21,719.66	
11-Sep-21	To SUP - Purnima Mosaic Tiles	Purchase	PUR/10412	35,200.00	
13-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10413	20,576.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10414	6,048.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10415	26,880.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10416	6,050.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10417	35,376.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10418	6,050.97	
23-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10438	32,160.00	
16-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10467	13,027.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10477	25,548.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10492	38,588.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10498	7,395.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10499	17,721.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10500	12,497.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10501	21,719.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10502	21,060.00	
22-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10528	30,552.00	
10-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10553	89,775.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10554	16,284.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10555	35,377.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10565	30,258.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10590	23,520.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10591	25,536.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10592	8,375.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10593	18,152.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10594	19,517.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10599	28,237.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10620	12,864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10621	26,880.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10622	10,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10623	20,904.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10624	25,536.00	
	Carried Over			9,73,062.31	

continued ...

Mehta & Modi Realty Kowkur LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,73,062.31	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10625	12,864.00	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10674	13,717.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10676	87,007.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10682	23,440.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10693	3,094.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10694	12,774.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10698	6,188.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10708	3,138.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10709	9,846.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10712	20,925.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10713	20,925.00	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10752	19,541.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10757	27,281.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10761	8,840.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10765	19,026.00	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10769	22,862.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10770	17,147.10	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10788	16,310.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10789	44,256.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10791	27,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10792	7,672.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10796	26,033.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10797	22,862.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10798	31,639.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10799	19,026.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10800	6,659.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10801	63,516.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10803	28,385.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10806	30,799.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10809	40,009.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10810	17,147.10	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10847	18,135.00	
24-Jan-22	To SUP-Legend Elevations	Purchase	PUR/10857	35,000.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10958	27,349.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10960	38,618.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10962	1,20,330.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10966	29,139.46	
9-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10971	27,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10972	27,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10973	27,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10974	27,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10975	20,227.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10976	45,662.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10979	69,216.00	
16-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10991	24,976.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10999	29,139.46	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11023	1,482.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11039	28,950.00	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11053	23,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11055	17,370.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11063	31,356.00	
7-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11080	32,400.00	
	Carried Over			23,88,012.72	

continued ...

Mehta & Modi Realty Kowkur LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,88,012.72	
14-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11122	40,283.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11123	2,22,915.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11124	60,699.41	
	To SUP-Summit Sales LLP	Purchase	PUR/11133	61,108.74	
	To SUP-Summit Sales LLP	Purchase	PUR/11136	76,928.00	
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11150	20,844.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11162	27,900.00	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11171	38,152.96	
30-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11198	32,160.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11234	18,447.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11243	30,552.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10012		29,139.46
	To SUP-Summit Sales LLP	Purchase	PUR/11279	19,026.00	
	By INV-WIP	Journal	JOU/11287		30,07,890.34
				30,37,029.80	30,37,029.80

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Tiles, Granite, Etc. GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Rajdhani Tiles Company	Purchase	PUR/10215	7,800.00	
11-Nov-21	To SUP-Rajdhani Tiles Company	Purchase	PUR/10567	12,300.00	
31-Mar-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11264	3,232.00	
	By INV-WIP	Journal	JOU/11289		23,332.00
				23,332.00	23,332.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21 To	ECARD-A Suresh	Journal	JOU/10041	120.00	
31-Mar-22 By	INV-WIP	Journal	JOU/11322		120.00
				120.00	120.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Tools GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10019	300.00	
4-May-21	To Sup -Bhagwati Electricals	Purchase	PUR/10059	1,118.64	
31-May-21	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10083	1,080.00	
16-Jun-21	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/10144	625.00	
24-Jun-21	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10184	300.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10185	4,100.00	
26-Jul-21	To Sup -Bhagwati Electricals	Purchase	PUR/10302	877.12	
6-Aug-21	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10334	1,076.00	
18-Aug-21	To Sup -Bhagwati Electricals	Purchase	PUR/10357	1,084.75	
31-Aug-21	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10396	1,380.00	
13-Sep-21	To Sup -Bhagwati Electricals	Purchase	PUR/10421	936.44	
	To Sup -Bhagwati Electricals	Purchase	PUR/10422	1,360.17	
23-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10445	1,790.00	
25-Nov-21	To SUP-GP. Buildcon Materials	Purchase	PUR/10586	410.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10618	530.00	
22-Dec-21	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10666	440.00	
	To Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10667	1,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10675	7,875.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10677	240.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10684	210.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10690	160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10704	2,650.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10707	1,380.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10714	240.00	
4-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10750	100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10751	1,310.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10763	165.00	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10768	160.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10787	240.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10795	1,060.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10845	100.00	
24-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10861	240.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10866	630.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10867	160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10868	1,855.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10869	160.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10892	240.00	
	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/10903	3,500.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10942	160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10946	240.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10950	2,915.00	
9-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10980	160.00	
16-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11000	200.00	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11016	1,840.00	
	To SUP-GP. Buildcon Materials	Purchase	PUR/11026	1,840.00	
	To SUP-GP. Buildcon Materials	Purchase	PUR/11028	1,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11038	5,300.00	
	Carried Over			55,388.12	

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Mehta & Modi Realty Kowkur LLP

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,388.12	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11042	100.00	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11056	500.00	
7-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11082	60.00	
8-Mar-22	To SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/11090	1,250.00	
14-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/11131	120.00	
31-Mar-22	By INV-WIP	Journal	JOU/11290		57,418.12
				57,418.12	57,418.12

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Tools GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10618	1,554.00	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10795	1,295.00	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/11016	5,180.00	
31-Mar-22	By INV-WIP	Journal	JOU/11291		8,029.00
				8,029.00	8,029.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Tools-URD**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To ECARD-A Suresh	Journal	JOU/10051	660.00	
	To ECARD-A Suresh	Journal	JOU/10059	1,042.00	
31-May-21	To ECARD-A Suresh	Journal	JOU/10093	240.00	
	To ECARD-A Suresh	Journal	JOU/10120	80.00	
	To ECARD-A Suresh	Journal	JOU/10124	1,290.00	
	To ECARD-A Suresh	Journal	JOU/10125	84.00	
31-Oct-21	To ECARD-A Suresh ICICI	Journal	JOU/10636	130.00	
19-Nov-21	To ECARD-A Suresh ICICI	Journal	JOU/10671	760.00	
31-Mar-22	By INV-WIP	Journal	JOU/11319		4,286.00
				4,286.00	4,286.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Vista Homes

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion,M.G Raod
Ranigunj,Secundrabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To RMS-Electricals 18%	Sales	SAL/10068	10,620.00	
21-Mar-22	By BANK-Yes Bank Current -009763700003091	Receipt	REC/10219		10,620.00
				10,620.00	10,620.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To SUP - Sri Sai Rohith Marketing Company	Purchase	PUR/10506	14,821.20	
31-Mar-22	By INV-WIP	Journal	JOU/11271		14,821.20
				14,821.20	14,821.20

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**I n d e x**

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20	BANKFD-009740100037360	20
21	BANKFD-009740100037370	21
22	BANKFD-009740100037390	22
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